

**Exhibit A**

Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	Net of commissions (Nano Viricides, Inc.)	1121-000	\$350.00		\$350.00
10/05/09	1	Thelen 925 Westchester Ave White Plains, NY 10604	Net of commissions (AllExcel, Inc.)	1121-000	\$350.00		\$700.00
10/05/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	Net of commissions (TheraCour Pharma)	1121-000	\$350.00		\$1,050.00
10/05/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	A/R payment, net remittance ref. St. Vincents	1121-000	\$4,846.13		\$5,896.13
10/05/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	Reference is St. Vincents	1121-000	\$1,176.52		\$7,072.65
10/05/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	Net remittance, ref. St. Vincents	1121-000	\$77.88		\$7,150.53
10/05/09	1	Credit Clearing House, Inc. 925 Westchester Ave White Plains, NY 10604	Net remittance, ref. is St. Vincents	1121-000	\$207.68		\$7,358.21
10/05/09	1	Credit Clearing House, Inc. 925 Westchester Ave White Plains, NY 10604	Net remittance, ref. St. Vincents	1121-000	\$1,386.00		\$8,744.21
10/05/09	1	Credit Clearing House, Inc. 925 Westchester Ave White Plains, NY 10604	Net of commissions, ref. St. Vincents Catholic Med	1121-000	\$29.92		\$8,774.13
10/05/09	1	Credit Clearing House, Inc. 925 Westchester Ave White Plains, NY 10604	Net of commissions (St. Vincents Catholic Medical)	1121-000	\$1,168.20		\$9,942.33
10/05/09	1	Credit Clearing House, Inc. 925 Westchester Ave White Plains, NY 10604	A/R/ remittance, ref NY Motel Enterprises	1121-000	\$1,056.00		\$10,998.33
10/05/09	1	Davis & Gilbert 1740 Broadway New York, NY 10019	A/R	1121-000	\$3,383.00		\$14,381.33

Page Subtotals:

\$14,381.33

\$0.00

Form 2 Form 2 of 248  
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10/05/09	1	CCH 4025 West Peterson Ave Chicago, IL 60646	Refund resulting from cancellation	1121-000	\$551.22		\$14,932.55
10/05/09	1	VMware, Inc. P.O. Box 51980 Palo Alto, CA 94303	A/R	1121-000	\$1,559.00		\$16,491.55
10/05/09	1	Health & Hospitals Corporation 160 Water Street New York, NY 10038	A/R	1121-000	\$2,599.00		\$19,090.55
10/05/09	1	Main Street Bank 23970 US Highway 59 North Kingwood, Texas 77325	A/R "Expense Reimbursement"	1121-000	\$189.60		\$19,280.15
10/05/09	1	Golden Sources International, Inc. 981 Industrial Road, Ste. E San Carlos, CA 94070	A/R	1121-000	\$182.25		\$19,462.40
10/05/09	1	Western State Oil Co. P.O. Box 1307 1790 South tenth Street San Jose, CA 95109	A/R	1121-000	\$3,580.22		\$23,042.62
10/05/09	1	1515 Broadway Fee Owner LLC 420 Lexington Avenue New York, NY 10170	A/R ref. Viacom	1121-000	\$240.00		\$23,282.62
10/05/09	1	1515 Broadway Fee Owner LLC 420 Lexington Ave New York, NY 10170	A/R ref is Viacom Professional Fee	1121-000	\$1,446.00		\$24,728.62
10/05/09	1	Travelers 111 Schilling Road Hunt Valley, MD 21031	A/R note re Mack Trucks account	1121-000	\$11,012.51		\$35,741.13
10/05/09	1	Wachovia Bank 1701 Market Street Philadelphia, PA 19103	A/R	1121-000	\$225.00		\$35,966.13
10/05/09	1	Alan M. Jacobs 999 Central Avenue, Suite 208 Woodmere, NY 11598	Shared Assets Trust (06- 12737)	1121-000	\$67.00		\$36,033.13
10/05/09	1	Slinger Golf, Inc. 163 Starlite Dr San Mateo, CA 94402	A/R	1121-000	\$200.00		\$36,233.13

Page Subtotals:

\$21,851.80

\$0.00

Form 2 Form 2 of 248  
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10/05/09	1	Chubb 55 Water Street, 28th Floor New York, New York 10041-2899	A/R	1121-000	\$37,123.94		\$73,357.07
10/05/09	1	Eleventh Street Partners 303 International Cir., Ste. 360 Hunt Valley, MD 21030	A/R	1121-000	\$12,000.00		\$85,357.07
10/05/09	1	Volvo Greensboro, NC 27402-6115	A/R for invoices dated 1/13/09.	1121-000	\$48.04		\$85,405.11
10/05/09	1	State Bar Of California 180 Howard Street San Francisco, CA 94105-1639	RPL Check 1641014	1121-000	\$325.00		\$85,730.11
10/05/09	1	Advanced Construction Techniques, Inc. 1000 N. West St., Suite 1200 Wilmington, DE 19801	A/R	1121-000	\$1,242.00		\$86,972.11
10/05/09	1	Newcardio 2350 Mission College Blvd., Suite 1175 Santa Clara, CA 95054	A/R	1121-000	\$3,061.00		\$90,033.11
10/05/09	1	Volvo Greensboro, NC 27402-6115	A/R	1121-000	\$217.06		\$90,250.17
10/05/09	1	Aquanano Technologies 19106 Pala Mesa Place Northridge, CA 91326	A/R Payment	1121-000	\$3,000.00		\$93,250.17
10/09/09	1	The McGraw Hill Companies 148 Princeton Hgts. Rd. Hightstown, NJ 08520-1450	Refund from Accounts Receivable.	1121-000	\$1,670.00		\$94,920.17
10/09/09	1	The Hartford Complex Claim Group One Hartford Plaza Hartford, CT 06115	RT Vanderbilt Co. In. Final Pymt of various items	1121-000	\$29,825.14		\$124,745.31
10/09/09	1	BCCC Property LLC One Penn Plaza, Suite 3915 New York, NY 10119	A/R	1121-000	\$1,530.00		\$126,275.31
10/09/09	1	Tissue Genesis Inc. 677 Ala Moana Blvd., Suite 1100 Honolulu, HI 96813	A/R	1121-000	\$1,913.88		\$128,189.19
10/15/09	2	Citibank	Turnover from operating account.	1129-000	\$2.15		\$128,191.34

Page Subtotals:

\$91,958.21

\$0.00

Form 705 of 248  
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10/15/09	2	Citibank	Turnover from operating account.	1129-000	\$500.00		\$128,691.34
10/15/09	2	Citibank	Turnover from operating account.	1129-000	\$2,208.44		\$130,899.78
10/15/09	2	Citibank	Turnover from operating account.	1129-000	\$70,154.35		\$201,054.13
10/30/09	INT	Bank of America	Interest Rate 0.080	1270-000	\$7.73		\$201,061.86
11/05/09	1	Stars Cleaners Inc. 46670 Mohave Dr. Freemont, CA 94539	Apparent A/R/ payment.	1121-000	\$50.00		\$201,111.86
11/05/09	1	Pamerla H. Wilson 9300 Wilshire Blvd., Ste. 420 Beverly Hills, CA 90212-3213	Apparent A/R payment.	1121-000	\$500.00		\$201,611.86
11/05/09	1	Cirignano Contracting Inc. 750 West California Ave Absecon, NJ 08201	A/R Payment	1121-000	\$192.50		\$201,804.36
11/05/09	1	Slinger Golf Inc. 163 Starlite Dr San Mateo, CA 94402	A/R Payment	1121-000	\$200.00		\$202,004.36
11/05/09	1	Foodsafe Systems Inc. 364 Littlefield Avenue South San Francisco, CA 94080	Payment of A/R	1121-000	\$200.00		\$202,204.36
11/05/09	1	Jews For Jesus 60 Haight Street San Francisco, CA 94102-5895	A/R Payment	1121-000	\$140.36		\$202,344.72
11/11/09	1	Cinemark USA 3900 Dallas Parkway, Suite 500 Plano, TX 75093	A/R payment.	1121-000	\$200.00		\$202,544.72
11/11/09	1	McCarthy Building Companies 1341 North Rock Hill Road St. Louis, MO 63124	Payment of A/R.	1121-000	\$177.82		\$202,722.54
11/19/09	1	Foodsafe Systems Inc. 364 Littlefield Ave San Fran, CA 94080-6103	A/R	1121-000	\$200.00		\$202,922.54

Page Subtotals:

\$74,731.20

\$0.00

Form 706 of 248  
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11/19/09	1	IDT Corp 520 Broad Street Newark, NJ 07102	A/R	1121-000	\$1,435.00		\$204,357.54
11/19/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees.	9999-000		\$9,337.82	\$195,019.72
11/20/09	2	Citibank NA One Penn's Way New Castle, DE 19720	Turnover of fund from Citi.	1129-000	\$50,000.00		\$245,019.72
11/20/09	1	Citibank NA One Penn's Way New Castle, DE 19720	A/R turnover from Citi.	1121-000	\$60.52		\$245,080.24
11/20/09	1	WBB Communications 600 University St., Sutie 1720 Seattle, WA 98101	A/R reference 7386977	1121-000	\$2,609.65		\$247,689.89
11/20/09	12	Commissioner Of Finance NY City 59 Maiden Lan, 19th Floor New York, New York 10038	Tax refund for tax year 2008.	1224-000	\$355,464.70		\$603,154.59
11/30/09	1	Slinger Golf Inc. 163 Starlite Dr San Mateo, CA 94402	A/R payment account 060510	1121-000	\$200.00		\$603,354.59
11/30/09	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	A/R pymt for partial pymt of claim 552573.	1121-000	\$1,050.00		\$604,404.59
11/30/09	INT	Bank of America	Interest Rate 0.080	1270-000	\$18.32		\$604,422.91
12/02/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of DAD Trucking invoice.	9999-000		\$7,275.00	\$597,147.91
12/02/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of appraisal of art collection.	9999-000		\$750.00	\$596,397.91
12/03/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment for monthly server license obligation.	9999-000		\$8,000.00	\$588,397.91
12/09/09	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Payment	1121-000	\$200.00		\$588,597.91

Page Subtotals:

\$411,038.19

\$25,362.82

Form 2 of 248  
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12/09/09	30	Bank Of America San Antonio, TX	Turnover of funds from closed BofA account.	1290-000	\$43,702.53		\$632,300.44
12/15/09	13	Guardian 7 Hanover Sq. New York, NY 10004	Refund of a voided check from Guardian Insurance.	1290-000	\$122.40		\$632,422.84
12/15/09	1	Bank Of America San Antonio, TX	Turnover of Debtor's BOA account proceeds.	1121-000	\$32.95		\$632,455.79
12/16/09	1	Credit Clearing House 925 Westchester Avenue White Plains, NY 10604	Payment of A/R	1121-000	\$11,512.82		\$643,968.61
12/16/09	1	Christopher And Mary Lagno 80 E End Ave, Apt. 11D New York, NY 10028-8017	Pymt in full but on pro-rata of A/R.	1121-000	\$46,193.18		\$690,161.79
12/18/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Omni Management Group.	9999-000		\$6,337.61	\$683,824.18
12/21/09	1	BNY Mellon	Pymt of fees owed to Thelen. OnSite Collection	1121-000	\$17,500.00		\$701,324.18
12/21/09	1	BNY Mellon	Second pymt re J. Terrizzi Trusts (On-Site)	1121-000	\$17,500.00		\$718,824.18
12/21/09	1	Hertz P.O. Box 26531 Oklahoma City, Oklahoma 73126	Payment of A/R amount in full per OnSite demand.	1121-000	\$162.00		\$718,986.18
12/21/09	1	Kreisle Borg Florman 97 Montgomery St. Scarsdale, NY 10583	Payment in full of remaining a/r per stlmt -OnSite	1121-000	\$50,000.00		\$768,986.18
12/21/09	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Payment of A/R	1121-000	\$6,193.37		\$775,179.55
12/23/09	1	Allied Digital Technologies, Debtor 1000 West Street, 10th Floor P.O. Box 549 Wilmington, DE 19801	Payment of awarded fees per order dated 7/21/09.	1121-000	\$4,743.00		\$779,922.55
12/23/09	31	National Union Fire Insurance Co. Of Pittsburgh Syracuse, New York	Insurance payment, Insured St. Vincents Hospital.	1290-000	\$5,524.55		\$785,447.10

Page Subtotals:

\$203,186.80

\$6,337.61

Form 7 Form 2 of 248  
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12/28/09		Citibank, N.A. ITA - CPB Special Loan Region Account 485 Lexington Avenue, 9th Floor New York, New York 10017	Wire representing adequate protection payment. Wire sent out 12/24/09, pursuant to court order dated 12/23/09.	3991-000		\$300,000.00	\$485,447.10
12/31/09	INT	Bank of America	Interest Rate 0.100	1270-000	\$45.51		\$485,492.61
01/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of post-petition storage charges pursuant to so-ordered stip. dated 12/23/09.	9999-000		\$5,863.17	\$479,629.44
01/06/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of monthly server license obligations.	9999-000		\$4,000.00	\$475,629.44
01/11/10	1	Darcon Construction Inc 360 Meacham Avenue Elmont, NY 11003	A/R receipt, no reference	1121-000	\$2,658.27		\$478,287.71
01/11/10	24	WageWorks Inc 1100 Park Place 4th Floor San Mateo, CA 94403	Refund on account on uncashed checks.	1180-000	\$648.57		\$478,936.28
01/11/10	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	A/R ref. 37610, Claim 573879.	1121-000	\$510.89		\$479,447.17
01/11/10	1	Credit Clearing House 925 Westchester Ave White Plains, NY 10604	A/R reference 36254, Claim 573790.	1121-000	\$7,054.54		\$486,501.71
01/11/10	1	Indio Products Inc 2750 S. Alameda Street Los Angeles, CA 90058	A/R client no. 031164.	1121-000	\$631.63		\$487,133.34
01/11/10	1	Indio Products, Inc 2750 S. Alameda St. Los Angeles, CA 90058	A/R client no. 031164	1121-000	\$634.56		\$487,767.90
01/11/10	1	Unity Gallega Of The U.S., Inc, Aka Casa Galicia 37-09 31st Ave. Astoria, NY 11103	A/R replacement check for ck. 6043 dated 11/13/08.	1121-000	\$1,607.09		\$489,374.99

Page Subtotals:

\$13,791.06

\$309,863.17



Form 2 Form 2 of 248  
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01/11/10	1	Jack Chan & Diane Hoe 20134 Ljepava Dr Saratoga, CA 95070	A/R reference "Michael Chang Patent"	1121-000	\$675.00		\$490,049.99
01/11/10	1	INDOTCOM, LLC 2923 Via Ipanema Carlsbad, CA 92009-9255	A/R Payment	1121-000	\$555.00		\$490,604.99
01/13/10	1	Qwikplay LLC, Jeffrey A. Iris 542 Hopmeadow St. PMB 109 Simsbury, CT 06070-2415	A/R payment	1121-000	\$1,000.00		\$491,604.99
01/13/10	1	Foodsafe Systems Inc. 364 Littlefield Ave S. San Fran, CA 94080-6103	A/R payment.	1121-000	\$200.00		\$491,804.99
01/13/10	1	Credit Clearing House Inc. 625 Westchester Ave White Plains, NY 10604	A/R ref no. 60504, claim no. 572904.	1121-000	\$10,406.00		\$502,210.99
01/13/10	1	Credit Clearing House Inc. 925 Westchester Ave White Plains, NY 10604	A/R, ref. no. 35973, claim no. 573870.	1121-000	\$214.00		\$502,424.99
01/13/10	1	CREDIT CLEARING HOUSE INC. 925 Westchester Ave White Plains, NY 10604	A/R ref no 610688, claim no 573796.	1121-000	\$1,443.60		\$503,868.59
01/13/10	1	Crdit Clearing House Inc. 925 Westchester Ave White Plains, NY 10604	A/R ref no. 620905, claim 573796.	1121-000	\$580.00		\$504,448.59
01/13/10	1	Credit Clearing House Inc. 925 Westchester Ave White Plains, NY 10604	A/R ref 620905, claim no. 573796.	1121-000	\$483.00		\$504,931.59
01/13/10	1	Progressive Energy P.O. Box 1551 Raleigh, NC 27602	A/R invoice dated Oct. 08, inv. no. 7384161-01.	1121-000	\$8,547.75		\$513,479.34
01/13/10	1	Citibank NA 485 Lexington Ave New York, NY 10017	Funds reflecting incoming wire; client 604194.	1121-000	\$114,601.27		\$628,080.61
01/13/10	1	Robert L Dunnett, Trustee 18809 Cox Ave., Ste. 250 Saratoga, CA 95070	Client 061211 - Paid in Full"	1121-000	\$1,125.00		\$629,205.61

Page Subtotals:

\$139,830.62

\$0.00

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01/13/10	13	Guardian Life Insurance Company Of America 7 Hanover Sq. New York, NY 10004	Voided check on benefits to employee.	1290-000	\$147.00		\$629,352.61
01/15/10	1	Aquanano LLP 19106 Pala Mesa Pl Northridge, CA 91326	A/R	1121-000	\$3,000.00		\$632,352.61
01/15/10	1	Ford Motor Co. Central Accounting Services P.O. Box 1758 Dearborn, MI 48121	A/R invoice 19494211.	1121-000	\$57,037.57		\$689,390.18
01/15/10	1	Ford Motor Co. P.O. Box 1758 Dearborn, MI 48121	A/R invoice 19495257.	1121-000	\$20,839.00		\$710,229.18
01/15/10	32	State Of New Jersey Trenton, NJ 08695-0019	NJ Part Refund - Tax refund partial.	1290-000	\$219.00		\$710,448.18
01/15/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees.	9999-000		\$1,200.00	\$709,248.18
01/19/10	1	Sedano Inc. 11310 S. Orange Blossom Trl Orlando, FL 32837	A/R payment of invoice dated 12 1/08.	1121-000	\$7,500.00		\$716,748.18
01/20/10	1	AMTRAK 30th and Market Streets Philadelphia, PA 19104	A/R invoice dated 10/16/08 no. 7385336 (OnSite).	1121-000	\$1,557.75		\$718,305.93
01/20/10	1	Amtrak 30th and Market Streets Philadelphia, PA 19104	A/R invoice dated 12/31/08 no. 7395096 (OnSite).	1121-000	\$384.00		\$718,689.93
01/20/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Omni.	9999-000		\$6,037.40	\$712,652.53
01/25/10	1	Stronghold Engineering Inc 2000 Market Street Riverside, CA 92501	A/R Collected through On-Site	1121-000	\$954.50		\$713,607.03
01/25/10	1	ACER INCORP	A/R PAYMENT INCOMING WIRE RECEIVED ON 1/7/10 REPRESENTING PAYMENT OF A/R.	1121-000	\$1,687.52		\$715,294.55

Page Subtotals:

\$93,326.34

\$7,237.40

Form 2 Form 11 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/10	1	ACER INCORP.	PAYMENT OF A/R INCOMING WIRE INTO ACCOUNT ON 1/07/10, REPRESENTING PAYMENT OF A/R.	1121-000	\$3,134.80		\$718,429.35
01/25/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to ADP.	9999-000		\$280.50	\$718,148.85
01/27/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of transcript.	9999-000		\$279.15	\$717,869.70
01/27/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of NYS filing fee.	9999-000		\$4,500.00	\$713,369.70
01/29/10	1	Citibank 485 Lexington Avenue 9th Floor New York, New York 10017	Incoming wire Citi by order of Avendus Capital Inc	1121-000	\$375.00		\$713,744.70
01/29/10	1	Citibank 485 Lexington Avenue 9th Floor New York, New York 10017	Incoming wire to Citi by order of Netratings, Inc.	1121-000	\$50,000.00		\$763,744.70
01/29/10	1	WHM LLC, BRE Wind II 501 E. Camino Real Boca Raton, Florida 33432	Invoice 7356954, c/m 606453/0040.	1121-000	\$4,629.30		\$768,374.00
01/29/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$39.90		\$768,413.90
01/29/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of monthly storage license.	9999-000		\$4,000.00	\$764,413.90
02/02/10	1	GOLDMAN SACHS	Payment of A/R; client no. 002162. Incoming wire into account on January 28, 2010, representing payment of A/R.	1121-000	\$5,596.35		\$770,010.25
02/02/10	1	GOLDMAN SACHS	Payment of A/R; client no. 002162. Incoming wire into account on January 28, 2010, representing payment of A/R.	1121-000	\$1,209.00		\$771,219.25

Page Subtotals:

\$64,984.35

\$9,059.65

Form 2 Form 12 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

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For Period Ending: 01/31/2017

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02/02/10	1	GOLDMAN SACHS	Payment of A/R; client no. 002162. Incoming wire into account on January 28, 2010, representing payment of A/R.	1121-000	\$837.00		\$772,056.25
02/05/10	1	Mortgage Lenders Network Liquidating Trust 146 New Britain Ave. Plainville, CT 06062	Fee app 2/07, inv. date 1/29/10, MLN fees 2/07.	1121-000	\$57,598.00		\$829,654.25
02/05/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Ice Music/Ice Capital Corp.	1121-000	\$650.00		\$830,304.25
02/05/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Netfabric Corp.	1121-000	\$5,200.00		\$835,504.25
02/05/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Ice Music/Ice Capital Corporation	1121-000	\$650.00		\$836,154.25
02/05/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Ice Music/ Ice Capital Corporation	1121-000	\$650.00		\$836,804.25
02/05/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Ice Music/Ice Capital Corporation	1121-000	\$650.00		\$837,454.25
02/05/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	Invoice 7368101 dated 6/12/08.	1121-000	\$250.00		\$837,704.25
02/05/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	Invoice 7368101, dated 6/12/08.	1121-000	\$250.00		\$837,954.25
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 606849, claim 562213.	1121-000	\$165.83		\$838,120.08
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 61141 claim 562199	1121-000	\$1,856.45		\$839,976.53

Page Subtotals:

\$68,757.28

\$0.00

Form 2 Form 13 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 01/31/2017

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 62004, claim 562193	1121-000	\$105.00		\$840,081.53
02/05/10	1	Softhinks USA Inc. 3940 Broad St., Ste. 7, Ste. 339 SN, Luis OBISP, CA 93401-7017	Settlement of Legal Fees	1121-000	\$50,000.00		\$890,081.53
02/05/10	1	Indio Products Inc. 2750 S. Alameda Street Los Angeles, CA 90058	Client 031164	1121-000	\$634.47		\$890,716.00
02/05/10	1	Oilmatic Systems LLC P.O. Box 185 155 Smith Street Keasbey, NJ 08832	Client 061799	1121-000	\$2,000.00		\$892,716.00
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 060745, claim 552573.	1121-000	\$975.00		\$893,691.00
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 060745, claim 552573.	1121-000	\$949.82		\$894,640.82
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref. 621153, Claim 564622.	1121-000	\$17,809.63		\$912,450.45
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref. 36254, Claim 573790.	1121-000	\$1,000.00		\$913,450.45
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref. 606126, Claim 562218.	1121-000	\$4,205.11		\$917,655.56
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 33865, Claim 564630.	1121-000	\$5,696.97		\$923,352.53
02/05/10	1	CCH 925 Westchester Ave White Plains, NY 10604	Ref 60165, Claim 562195.	1121-000	\$12,500.00		\$935,852.53
02/05/10	14	McGraw Hill Companies 148 Princeton Hgts Rd Hightstown, NJ 08520-1450	Refund of Magazine Subscription Eng. New Record.	1290-000	\$87.25		\$935,939.78

Page Subtotals:

\$95,963.25

\$0.00

Form 2 Form 14 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

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Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

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For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/10	1	Routeone LLC 31500 Northwestern Hwy., Ste. 200 Farmington Hills, MI 48334	Invoice 12/08.	1121-000	\$25,912.03		\$961,851.81
02/09/10		Citibank, N.A. 485 Lexington Avenue, 9th Floor New York, New York 10017	Adequate protection payment to Citi for January. Outgoing wire sent on February 8, 2010.	3991-000		\$200,000.00	\$761,851.81
02/09/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees.	9999-000		\$1,707.72	\$760,144.09
02/12/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage invoice.	9999-000		\$1,596.00	\$758,548.09
02/15/10	1	Mortgage Lenders Network Liquidating Trust 146 New Britain Ave. Plainville, CT 06062	This check bounced on February 11, 2010.	1121-000	(\$57,598.00)		\$700,950.09
02/17/10	1	Mortgage Lenders Network Liquidating Trust	Payment of A/R Deposit number 101 bounced on 2/11/10. Accordingly the company wired funds into our account on February 12th in the same amount.	1121-000	\$57,598.00		\$758,548.09
02/18/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process first installment payment of Omni invoice.	9999-000		\$20,832.64	\$737,715.45
02/22/10	1	Univar 17425 NE Union Hill Rd. Redmond, WA 98052	A/R Invoice 7393744.	1121-000	\$14,765.38		\$752,480.83
02/22/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 61683, claim 562167.	1121-000	\$5,000.00		\$757,480.83
02/22/10	1	Carl Warren & Company P.O. Box 25161 Santa Ana, CA 92799-5161	A/R David Pierotti, 7394137.	1121-000	\$270.00		\$757,750.83
02/22/10	1	Foodsafe Systems Inc. 364 Littlefield Ave S San Fran, CA 941080-6103	A/R account 034542.	1121-000	\$200.00		\$757,950.83

Page Subtotals:

\$46,147.41

\$224,136.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/22/10	1	Dynergy Administrative Services 1000 Louisiana, Suite 5800 Houston, TX 77002-5050	A/R from On Site due from LS Power Generation LP	1121-000	\$31,000.00		\$788,950.83
02/22/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	A/R Ice Music / Ice Capital Corp.	1121-000	\$650.00		\$789,600.83
02/22/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 605898, claim no. 573846.	1121-000	\$624.00		\$790,224.83
02/22/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees.	9999-000		\$600.00	\$789,624.83
02/24/10	1	Hilton 755 Crossover Lane Memphis, TN 38117	A/R Invoice 739766.	1121-000	\$14.61		\$789,639.44
02/24/10	1	Fairpointe Data Inc. 2177 Leghorn St. Mountain View, CA 94043	A/R reference "Paid by Amex"	1121-000	\$9,040.50		\$798,679.94
02/24/10	1	Commercial Collection Consultants 1130 Broadway North Massapequa, NY 11758	Refund of improperly deducted commissions by CCC.	1121-000	\$1,800.00		\$800,479.94
02/24/10	1	KP SCAL FSO P.O. Box 7131 Pasadena, CA 91109-7131	A/R Invoice 201210.	1121-000	\$2,450.13		\$802,930.07
02/24/10	1	Adler Lawfirm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Number of Adler Settlements of A/R per memo.	1121-000	\$23,183.48		\$826,113.55
02/24/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 620920, Claim 573797.	1121-000	\$738.40		\$826,851.95
02/24/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 60876, Claim 573882.	1121-000	\$706.13		\$827,558.08
02/25/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of Edelman Arts Retainer.	9999-000		\$10,000.00	\$817,558.08
02/26/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$44.66		\$817,602.74

Page Subtotals:

\$70,251.91

\$10,600.00

Form 2 Form 16 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/10	1	TO KWOK LEUNG	FINAL SETTLEMENT OF INV. 7391039 AND 7392730 INCOMING WIRE INTO ESTATE ACCOUNT ON FEBRUARY 26, 2010 FOR CLIENT NUMBER 061851 (WOO, LUI CHE). SETTLEMENT OF INVOICE NUMBERS 7391039 AND 7392730.	1121-000	\$22,975.00		\$840,577.74
03/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of monthly storage license obligations.	9999-000		\$4,000.00	\$836,577.74
03/05/10	1	Lagan International	Part of Danske) ID: DABAGB2B INCOMING WIRE INTO ESTATE ACCOUNT ON MARCH 2, 2010, RECEIVED FROM LOGAN INTERNATIONAL PUERTO RICO; PART OF DANSKE; ID - DABAGB2B, NORTHERN BANK.	1121-000	\$16,153.00		\$852,730.74
03/10/10	1	Foodsafe Systems Inc. 364 Littlefield Ave. S. San Francisco, CA 94080-6103	A/R	1121-000	\$200.00		\$852,930.74
03/10/10	1	Indio Products Inc 2750 S. Alameda Street Los Angeles, CA 90058	A/R Client 031164 INVOICE 031164.	1121-000	\$634.56		\$853,565.30
03/10/10	1	Federal Mogul Corp. P.O. Box 21787 Tulsa, OK 74121-1787	Third & final dividend payment on acct of claim.	1121-000	\$498.47		\$854,063.77
03/10/10	1	Horowitz & Burnet P.C. 1660 Lincoln St., Suite 1900 Denver, CO 80264	Pymt of balance from firm's trust acct Weinman.	1121-000	\$8,940.00		\$863,003.77
03/10/10	15	Commissioner Of Finance NYC	Refund of mortgage recording fee overpayment.	1224-000	\$10.00		\$863,013.77

Page Subtotals:

\$49,411.03

\$4,000.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/10	1	McCauly Custom Homes, LLC 92 Brookwood Drive Mahwah, NJ 07430	Mediation Services Rendered client 037856.	1121-000	\$551.25		\$863,565.02
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	AR Invoice 447946 ref 607567 claim 573814.	1121-000	\$10,000.00		\$873,565.02
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	AR invoice 447056 ref 60925 claim 562191	1121-000	\$1,000.00		\$874,565.02
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	AR invoice 447019 ref 32938 claim 573853.	1121-000	\$14,896.85		\$889,461.87
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	AR invoice no 446799 ref 607684 claim 573839.	1121-000	\$350.00		\$889,811.87
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	a/r CCH invoice 446749, ref 38259 claim 573791.	1121-000	\$2,750.00		\$892,561.87
03/10/10	1	FPL P.O. Box 029100 Miami, FL 33102	A/R Florida Power & Light Collected by OnSite.	1121-000	\$5,681.95		\$898,243.82
03/10/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	AR ref 62034 claim 573863.	1121-000	\$250.00		\$898,493.82
03/16/10		Citibank, N.A. 485 Lexington Avenue, 9th Floor New York, New York 10017	Adequate protection payment Citibank for February. Outgoing wire sent on March 15, 2010.	3991-000		\$125,000.00	\$773,493.82
03/17/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process commission payment to CCH.	9999-000		\$20,112.13	\$753,381.69
03/18/10	1	CAPRIUS, INC.	FULL & COMPLETE SETTLEMENT INCOMING WIRE FROM CAPRIUS, INC. ON 3/18/10. "FULL AND COMPLETE SETTLEMENT." ORIGINATING BANK - FIRST REPUBLIC BANK.	1121-000	\$60,000.00		\$813,381.69

Page Subtotals:

\$95,480.05

\$145,112.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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03/18/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process refund of erroneous Ford payment.	9999-000		\$77,876.57	\$735,505.12
03/19/10	1	Zurich 7045 College Blvd. Overland Park, KS 66211	A/R claim invoice 6945925	1121-000	\$7,569.22		\$743,074.34
03/19/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Payment on Account.	1121-000	\$200.00		\$743,274.34
03/19/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	Ref no 61830 claim 573816.	1121-000	\$6,460.00		\$749,734.34
03/19/10	1	IBM 1701 North St Endicott, NY 13760-5553	A/R invoice 7105381.	1121-000	\$1,900.00		\$751,634.34
03/19/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to process payment of storage fees.	9999-000		\$600.00	\$751,034.34
03/22/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to Adler on account of Omnia Luo Group.	9999-000		\$10,765.00	\$740,269.34
03/23/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commission payment to Donald Pearce.	9999-000		\$18,205.30	\$722,064.04
03/23/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of estimate to David Malosh.	9999-000		\$4,500.00	\$717,564.04
03/31/10	1	URS 600 Montgomery Street 25th Floor San Francisco, CA 94111	Settlement of A/R Through Don Pearce.	1121-000	\$40,000.00		\$757,564.04
03/31/10	1	NetApp 495 E. Java Drive Sunnyvale, CA 94089	A/R Payment	1121-000	\$29,251.20		\$786,815.24
03/31/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R Ref 39157 Claim 572907	1121-000	\$1,040.00		\$787,855.24

Page Subtotals:

\$86,420.42

\$111,946.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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03/31/10	1	CHARTIS P.O. Box 2017 Jersey City, NJ 07303-2017	A/R on behalf of Touro College Bills	1121-000	\$57,040.49		\$844,895.73
03/31/10	1	UBS 1000 Harbor Boulevard Weehawken, NJ 07086	A/r Through On-Site invoice 785990	1121-000	\$1,338.68		\$846,234.41
03/31/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$52.06		\$846,286.47
03/31/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process second installment payment to Omni.	9999-000		\$23,732.33	\$822,554.14
04/01/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of monthly storage license obligations.	9999-000		\$4,000.00	\$818,554.14
04/05/10	1	Ford Motors P.O. Box 1758 Dearborn, MI 48121	Payment of A/R	1121-000	\$185,216.72		\$1,003,770.86
04/06/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to Donald Pearce.	9999-000		\$12,257.40	\$991,513.46
04/08/10		CITIBANK, N.A. 485 LEXINGTON AVENUE, 9TH FLOOR NEW YORK, NEW YORK 10017	Adequate protection payment to Citibank for March. OUTGOING WIRE TO CITIBANK SENT OUT ON APRIL 7, 2010.	3991-000		\$125,000.00	\$866,513.46
04/08/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to On- Site Associates, LLC.	9999-000		\$7,637.25	\$858,876.21
04/08/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to On- Site Associates.	9999-000		\$578.24	\$858,297.97
04/09/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R	1121-000	\$250.00		\$858,547.97
04/09/10	1	Indio Products 2750 S. Alameda Street Los Angeles, CA 90058	A/R. Client 031164 pymt on account w/ interest	1121-000	\$634.56		\$859,182.53

Page Subtotals:

\$244,532.51

\$173,205.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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04/12/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of filing fees.	9999-000		\$800.00	\$858,382.53
04/12/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to process payment of filing fee.	9999-000		\$2,727.00	\$855,655.53
04/16/10	1	Silverstein Properties 7 WTC - 250 Greenwich Street New York, NY 10007	A/R settlement Thelen v. Silverstein (Yudin)	1121-000	\$15,000.00		\$870,655.53
04/16/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref no. 34771 claim no. 573875.	1121-000	\$4,359.50		\$875,015.03
04/16/10	1	Chubb Insurance 55 Water Street 28th Floor New York, New York 10041-2899	A/R OnSite Sherwin Kaplan's Mediation.	1121-000	\$4,320.53		\$879,335.56
04/16/10	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R Thelen v. Olsen	1121-000	\$50,000.00		\$929,335.56
04/16/10	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R recovery Thelen v. Sysorex	1121-000	\$2,721.36		\$932,056.92
04/16/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	A/R	1121-000	\$250.00		\$932,306.92
04/16/10	17	Equity Office Properties Two North Riverside Plaza, Ste 2100 Chicago, IL 60606	Refund Payment	1290-000	\$31,253.76		\$963,560.68
04/16/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to CCH.	9999-000		\$4,864.43	\$958,696.25
04/21/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees.	9999-000		\$471.39	\$958,224.86
04/21/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Omni.	9999-000		\$59,485.32	\$898,739.54
04/23/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$69.15		\$898,808.69

Page Subtotals:

\$107,974.30

\$68,348.14

Form 2 Form 21 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$69.15		\$898,877.84
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$138.30		\$899,016.14
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, ref 572905.	1121-000	\$138.35		\$899,154.49
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$69.15		\$899,223.64
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$207.45		\$899,431.09
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$4,601.00		\$904,032.09
04/23/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 60727, claim 572905.	1121-000	\$207.45		\$904,239.54
04/23/10	1	Carol Dickman	A/R Payment (On-Site)	1121-000	\$6,350.00		\$910,589.54
04/23/10	1	Slinger Golf 163 Starlite Dr. San Mateo, CA 94402	A/R (On-Site)	1121-000	\$1,476.00		\$912,065.54
04/26/10	1	NDS Ltd.	Payment of Dec. 105944; Invoice No. 7388879. INCOMING WIRE INTO THE ESTATE RECEIVED ON APRIL 23, 2010. ORIGINATING BANK - CITIBANK.	1121-000	\$8,545.64		\$920,611.18
04/30/10	18	Jan Johnson P.O. Box 1708 Sacramento, CA 95812-1708	Distribution Payment	1290-000	\$55.81		\$920,666.99
04/30/10	1	Walepower/Royal Bank Of Canada Toronto, Canada	A/R	1121-000	\$4,000.00		\$924,666.99

Page Subtotals:

\$25,858.30

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	1	Kazlow & Kazlow 237 West 35th Street New York, NY 10001	Pyrm of balance a/r, net pre-pet. commissions	1121-000	\$6,054.00		\$930,720.99
04/30/10	19	Amex Travel Related 2002 North 19th Ave Phoenix, AZ 85027	Refund Payment	1290-000	\$150.00		\$930,870.99
04/30/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$54.51		\$930,925.50
05/03/10	1	Sharman Networks	A/R INCOMING WIRE INTO ESTATE ON APRIL 30, 2010. ORIGINATOR: STUBBS ALDERTON & MARKILE SENDING BANK: FIRST REPUBLIC	1121-000	\$15,000.00		\$945,925.50
05/03/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Reed Smith.	9999-000		\$4,000.00	\$941,925.50
05/04/10	1	PAUL & PATRICIA E. MARTIN	A/R INCOMING WIRE INTO ESTATE REPRESENTING PAYMENT FO A/R ON APRIL 26, 2010. ACCOUNT HANDLED BY ON-SITE ASSOCIATES.	1121-000	\$6,623.57		\$948,549.07
05/06/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions to Adler Law Firm.	9999-000		\$15,816.41	\$932,732.66
05/07/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Payment	1121-000	\$250.00		\$932,982.66
05/07/10	1	Indio Products 2750 S. Alameda Street Los Angeles, CA 90058	A/R client payment 0361164.	1121-000	\$634.57		\$933,617.23
05/07/10	1	Studio Gaia Inc. 601 W. 26th Street, Suite 415 New York, NY 10001	A/R pymt per stlmt agreement dated 4/20/10.	1121-000	\$23,600.00		\$957,217.23

Page Subtotals:

\$52,366.65

\$19,816.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/10	1	CCH 925 Westchester Ave White Plains, New York 10604	A/R ref 621112 claim 573818.	1121-000	\$4,003.50		\$961,220.73
05/07/10	20	WageWorks Inc. 1100 Park Place 4th Floor San Mateo, CA 94403	Payment of unclaimed funds.	1290-000	\$95.23		\$961,315.96
05/07/10	20	WageWorks Inc. 1100 Park Place 4th Floor San Mateo, CA 94403	Payment of unclaimed funds.	1290-000	\$42.00		\$961,357.96
05/07/10	21	Citibank	Turnover of pymts rec. directly in Citibank acct.	1290-000	\$172.20		\$961,530.16
05/12/10		CITIBANK, N.A. 485 LEXINGTON AVENUE, 9TH FLOOR NEW YORK, NY 10017	ADEQUATE PROTECTION PAYMENT TO CITIBANK FOR APRIL. OUTGOING WIRE TO CITIBANK SENT OUT ON MAY 11, 2010.	3991-000		\$125,000.00	\$836,530.16
05/17/10	1	XL Fire Protection 3022 N. Hesperian St. Santa Ana, CQA 92706	A/R payment through On Site.	1121-000	\$3,200.22		\$839,730.38
05/17/10	1	The Learning Accelerator P.O. Box 584 Nellysford, VA 22958	A/R through On-Site.	1121-000	\$250.00		\$839,980.38
05/17/10	1	MetLife 500 Jordan Road Troy, NY 12180	A/R pymt. invoice 7335996 (TX. Genco Lease)	1121-000	\$5,043.95		\$845,024.33
05/17/10	1	Bresnan Communications One Manhattanville Road Purchase, NY 10577	A/R payment through On-Site.	1121-000	\$2,677.27		\$847,701.60
05/17/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R Invoice 450113, ref 610988.	1121-000	\$10,000.00		\$857,701.60

Page Subtotals:

\$25,484.37

\$125,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/10	1	ALLIACENSE LIMITED LLC	PARTIAL PAYMENT OF INVOICE 7388612. INCOMING WIRE INTO ESTATE ACCOUNT - CLIENT IS Technology Properties Limited.	1121-000	\$1,500.00		\$859,201.60
05/24/10	1	Adler Lawfirm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R collected by Adler re Sysorex.	1121-000	\$5,000.00		\$864,201.60
05/24/10	1	Mobiclip 2801 Camino Del Rio S. Ste. 306B San Diego, CA 92108-3800	A/R Invoice 7392836	1121-000	\$258.60		\$864,460.20
05/24/10	1	The Nasdaq OMX Group 9600 Blackwell Road Rockville, MD 20850	A/R Payment invoice 7375774.	1121-000	\$22.24		\$864,482.44
05/24/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 620556, partial pymt on claim 572901.	1121-000	\$20,000.00		\$884,482.44
05/24/10	18	Jan Johnson P.O. Box 1708 Sacramento, CA 95812-1708	Dividend distribution from ch 13 re Thomas Allison	1290-000	\$226.57		\$884,709.01
05/25/10	33	Sheppard Mullin 333 South Hope Street Los Angeles, CA 90071-1448	Pymt for service costs associated w/ State Street	1290-000	\$10,000.00		\$894,709.01
05/26/10	1	Castle Village Owners Corp.	Settlement payment of A/R Incoming wire received on May 25, 2010. Payment of MP10145000160.	1121-000	\$430,000.00		\$1,324,709.01
05/28/10	INT	Bank of America	Interest Rate 0.080	1270-000	\$65.30		\$1,324,774.31
06/01/10	1	Kazlow & Kazlow 237 West 35th Street New York, New York 10001	Partial pymt on account of A/R for Netfabric Corp. Collected by pre-petition counsel in conjunction with CCC.	1121-000	\$6,400.00		\$1,331,174.31
06/01/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 607684 claim 573839.	1121-000	\$350.00		\$1,331,524.31

Page Subtotals:

\$473,822.71

\$0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 607684 claim 573839.	1121-000	\$350.00		\$1,331,874.31
06/01/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R ref 600745 claim 552573.	1121-000	\$31,780.63		\$1,363,654.94
06/01/10	1	Del Monte Foods P.O. Box 80 Pittsburgh, PA 15230-0080	A/R invoice 7330526.	1121-000	\$650.00		\$1,364,304.94
06/01/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process monthly license obligations.	9999-000		\$4,000.00	\$1,360,304.94
06/01/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process commission payment to On-Site Associates.	9999-000		\$25,194.30	\$1,335,110.64
06/04/10	1	Xplore Technologies 14000 Summit Drive, Suite 900 Austin, TX 78728	A/R from Yudin.	1121-000	\$92,500.00		\$1,427,610.64
06/04/10	1	River Operations 16150 Main Circle Dr., Suite 400 Chesterfield, MO 63017-4689	A/R Invoice 7378791	1121-000	\$322.50		\$1,427,933.14
06/04/10	1	Indio Products Inc 2750 S. Alameda Street Los Angeles, CA 90058	A/R	1121-000	\$634.56		\$1,428,567.70
06/04/10	1	NY Medical Group PC 400 Campus Drive Florham Park, NJ 07932	Stlmt. of a/r through Marty Bunin, Alstron & Bird.	1121-000	\$15,000.00		\$1,443,567.70
06/04/10	1	Frontier Airlines Claims Agent 757 3rd Ave., 3rd Floor New York, New York 10017-2072	A/R - Initial dividend on acct of Thelen's claim.	1121-000	\$6,850.29		\$1,450,417.99
06/07/10	1	Steven Croman & Harriet Croman 632 Broadway, 7th Floor New York, NY 10012	A/R (Adler)	1121-000	\$6,500.00		\$1,456,917.99
06/09/10		CITIBANK, N.A. 485 LEXINGTON AVENUE 9TH FLOOR NEW YORK, NY 10017	ADEQUATE PROTECTION PAYMENT TO CITIBANK. OUTGOING WIRE TO CITIBANK SENT OUT JUNE 8, 2010.	3991-000		\$250,000.00	\$1,206,917.99

Page Subtotals:

\$154,587.98

\$279,194.30

Form 2 Form 26 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of Transcon invoice, Omni invoice, CCH, Adler and On-Site Commissions.	9999-000		\$97,123.76	\$1,109,794.23
06/17/10	1	First Toronto Group 405 Lexington Avenue, 26th fl. New York, NY 10174	A/R through On-Site	1121-000	\$3,316.50		\$1,113,110.73
06/17/10	1	Century Indemnity Co 120 N. 9th Street Richmond, IN 47374	A/R	1121-000	\$564.53		\$1,113,675.26
06/17/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R invoice 452261 Ref 32938	1121-000	\$2,000.00		\$1,115,675.26
06/17/10	1	Douglas Elliman AAF Cannon Point So. Inc. 675 Third Avenue New York, NY 10017	A/R pymt (On-Site) Cannon Point South client	1121-000	\$30,000.00		\$1,145,675.26
06/17/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Installment Payment	1121-000	\$250.00		\$1,145,925.26
06/17/10	1	Century Indemnity Co 120 N 9th Street Richmond, IN 47374	A/R	1121-000	\$43.07		\$1,145,968.33
06/17/10	1	James & Linda Law 128 Atherton Ave Atherton, CA 94027	A/R	1121-000	\$8,137.50		\$1,154,105.83
06/17/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R Claim 562170; ref 620953	1121-000	\$1,250.00		\$1,155,355.83
06/17/10	1	Royal Bank Of Canada Syracuse, NY 13206	A/R monthly installment pymt re Whalepower -OnSite	1121-000	\$4,000.00		\$1,159,355.83
06/17/10	1	H&Y LLC 1138 S. Los Angeles St. Los Angeles, CA 90015	A/R pymt on account of Israel & Benny Birman.	1121-000	\$10,000.00		\$1,169,355.83
06/17/10	1	John Livecchi 41 High Pasture Cir Dix Hills, NY 11746-5620	A/R Payment (On-Site)	1121-000	\$6,700.00		\$1,176,055.83

Page Subtotals:

\$66,261.60

\$97,123.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/10	1	Mark Glickman 101 Tunstead Avenue San Anselmo, CA 94960	A/R (On-Site)	1121-000	\$4,200.00		\$1,180,255.83
06/18/10	1	New Generation Fuel Tec 78370 Via Sevilla La Quinta, CA 92253-3852	A/R (On-Site)	1121-000	\$2,000.00		\$1,182,255.83
06/18/10	1	Global Benefit Strategies Inc. 36 Darren Dr Basking Ridge, NJ 07920-4108	A/R Installment Payment	1121-000	\$80.00		\$1,182,335.83
06/29/10	101	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Payment of bond no. 016030120, term 6/19/10 through 6/19/11.	2300-000		\$1,702.72	\$1,180,633.11
06/30/10	INT	Bank of America	Interest Rate 0.110	1270-000	\$106.35		\$1,180,739.46
06/30/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to process payment of Reed Smith, Adler, CCH and Transcon invoices.	9999-000		\$43,000.00	\$1,137,739.46
07/01/10	1	Gowlings Suite 2300, 550 Burrard Street P.O. Box 30, Bentall 5 Vancouver, British Columbia V6C 2B5	A/R re Copperlease Technologies client no. 036900.	1121-000	\$384.00		\$1,138,123.46
07/01/10	1	THIS Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R through On-Site	1121-000	\$7,500.00		\$1,145,623.46
07/01/10	1	Frederick Warren Strasser 409 2nd Avenue Bradley Beach, NJ 07720	A/R through On-Site.	1121-000	\$380.06		\$1,146,003.52
07/19/10	1	Platzer Swergold 1065 Avenue of the Americas, 18th Floor New York, NY 10018	A/R China Advance Construction Materials.	1121-000	\$6,000.00		\$1,152,003.52
07/19/10	1	El Camino Hospital 2500 Grant Road Mountain View, CA 94040	A/R pymt invoice 7387760 and 7370897.	1121-000	\$317.50		\$1,152,321.02
07/19/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	A/R Payment	1121-000	\$800.00		\$1,153,121.02

Page Subtotals:

\$21,767.91

\$44,702.72

Form 2 Form 28 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/10	1	Foodsafe Systems Inc. 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Payment	1121-000	\$250.00		\$1,153,371.02
07/19/10	1	Indio Products 2750 S. Alameda Street Los Angeles, CA 90058	A/R Payment client # 031164	1121-000	\$634.56		\$1,154,005.58
07/19/10	1	JP Morgan Chase P.O. Box 8708 Wilmington, DE 19899	A/R client Emma Leedy Bibb Trusts client 061062.	1121-000	\$3,000.00		\$1,157,005.58
07/19/10	1	Kazlow & Kazlow 237 West 35th Street New York, NY 10001	Net Proceeds on acct of a/r re Stuart Longman.	1121-000	\$17,500.00		\$1,174,505.58
07/19/10	1	Citibank 485 Lexington Avenue 9th Floor New York, NY 10017	A/R re Netratings Inc.	1121-000	\$50,000.00		\$1,224,505.58
07/19/10	1	LVI Environmental Ithaca, New York 14850	A/R Payment	1121-000	\$583.30		\$1,225,088.88
07/19/10	22	Aon Settlement Administrator 2807 Allen Street PMB #805 Dallas, TX 75204-4094	Distribution on acct of claim re Daniel v. Aeon	1290-000	\$192.81		\$1,225,281.69
07/20/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of commissions due On-Site.	9999-000		\$10,889.34	\$1,214,392.35
07/20/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of Intec and Transcon invoices.	9999-000		\$3,214.82	\$1,211,177.53
07/21/10	1	Sleepy's 1000 South Oyster Bay Road Hicksville, NY 11801	A/R	1121-000	\$20,306.36		\$1,231,483.89
07/21/10	1	Carl Warren & Company P.O. Box 25161 Santa Ana, CA 92799-5161	A/R Teresa Quezada Defense Costs.	1121-000	\$113.25		\$1,231,597.14
07/21/10	1	Carl Warren & Co P.O. Box 25161 Santa Ana, CA 92799-5161	A/R defense costs Gloria Cuzman Johannessen.	1121-000	\$190.00		\$1,231,787.14

Page Subtotals:

\$92,770.28

\$14,104.16

Form 2 Form 29 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/10	1	Citibank	Wire into City Raytheon CLN Payment.	1121-000	\$10,000.00		\$1,241,787.14
07/23/10		CITIBANK, N.A. 485 LEXINGTON AVENUE 9TH FLOOR NEW YORK, NEW YORK 10017	ADEQUATE PROTECTION PAYMENT TO CITIBANK.	3991-000		\$125,000.00	\$1,116,787.14
07/23/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of Omni invoices and CCH Commissions.	9999-000		\$48,376.61	\$1,068,410.53
07/28/10	1	Eric Kercheval 15 S. 1st Street, Apt. A1220 Minneapolis, MN 55401-1853	A/R through On-Site	1121-000	\$2,500.00		\$1,070,910.53
07/28/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 607684 ref 573839	1121-000	\$350.00		\$1,071,260.53
07/28/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 607684 claim 573839.	1121-000	\$350.00		\$1,071,610.53
07/28/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 607684 claim 573839.	1121-000	\$350.00		\$1,071,960.53
07/28/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 607684, claim 573839.	1121-000	\$350.00		\$1,072,310.53
07/28/10	1	Seyfarth Shaw 131 South Dearborn Street Chicago, IL 60603-5577	a/r (On-Site) Colthorpe # 709891-1.	1121-000	\$3,328.00		\$1,075,638.53
07/28/10	24	WageWorks 1100 Park Place 4th Floor San Mateo, CA 94403	Refund Payment	1129-000	\$233.25		\$1,075,871.78
07/29/10	1	IDT CORP.	A/R SETTLEMENT PAYMENT - PAID IN FULL RECEIVED 7/28/10 20055252 INTERN 24 SETTLEMENT PAID IN FULL.	1121-000	\$1,000.00		\$1,076,871.78
07/30/10	INT	Bank of America	Interest Rate 0.110	1270-000	\$103.97		\$1,076,975.75

Page Subtotals:

\$18,565.22

\$173,376.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/10	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R Thelen v. Sysorex	1121-000	\$2,000.00		\$1,078,975.75
08/04/10	1	Royal Bank Of Canada Toronto, Canada	A/R Whalepower	1121-000	\$4,000.00		\$1,082,975.75
08/04/10	1	Indio Products 2750 S. Alameda Street Los Angeles, CA 90058	A/R client 031164	1121-000	\$634.56		\$1,083,610.31
08/04/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	A/R invoice 736822.	1121-000	\$800.00		\$1,084,410.31
08/04/10	1	CCH 925 Westchester Avenue White Plains, NY 10604	A/R ref 32938, claim 573853.	1121-000	\$4,869.44		\$1,089,279.75
08/04/10	1	Turner Construction Company 901 Main Street Suite 4900 Dallas, TX 75202	A/R Turner Logistics client 061047.	1121-000	\$7,000.00		\$1,096,279.75
08/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Reed Smith.	9999-000		\$4,000.00	\$1,092,279.75
08/04/10		Transfer to Acct# XXXXXX4022	Transfer from MMA to client file account re invoice BU442-1789 (Francois Marland).	9999-000		\$129.94	\$1,092,149.81
08/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of Cogent and Intec invoices.	9999-000		\$11,809.52	\$1,080,340.29
08/17/10	1	Continental Casualty Comp.	A/R Payment Incoming wire into estate account on 8-13-10. Payment of invoice numbers: 6931627; 6960351; 7304159; 7334215; 7357992; 7357993 and 7373189.	1121-000	\$2,489.34		\$1,082,829.63
08/18/10	1	Transit Wireless LLC	A/R (Donald Pearce)	1121-000	\$125,000.00		\$1,207,829.63
08/18/10	1	Citibank	Netratings Wire into Thelen acct, legal fees.	1121-000	\$90,000.00		\$1,297,829.63

Page Subtotals:

\$236,793.34

\$15,939.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/18/10	1	CCH 925 Westchester Ave White Plains, NY 10604	A/R Ref 32938; claim 573853.	1121-000	\$3,917.00		\$1,301,746.63
08/18/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Omni, Adler and On-Site.	9999-000		\$58,069.60	\$1,243,677.03
08/19/10		CITIBANK, N.A. 485 LEXINGTON AVENUE 9TH FLOOR NEW YORK, NEW YORK 10017	ADEQUATE PROTECTION PAYMENT TO CITIBANK. OUTGOING WIRE ON AUGUST 18, 2010.	3991-000		\$100,000.00	\$1,143,677.03
08/20/10	1	RogueWave 5500 Flatiron Parkway Boulder, CO 80301	A/R On-Site client no. 032632.	1121-000	\$1,133.00		\$1,144,810.03
08/20/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	A/R Payment	1121-000	\$250.00		\$1,145,060.03
08/20/10	1	THIS Design And Development P.O Box 1518 Los Gatos, CA 95031	A/R On Site client 037449	1121-000	\$1,000.00		\$1,146,060.03
08/20/10	1	DH Blair Investments 44 Wall Street New York, NY 10005	A/R Client 061101	1121-000	\$2,500.00		\$1,148,560.03
08/20/10	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R On Site 033117	1121-000	\$3,000.00		\$1,151,560.03
08/20/10	25	[REDACTED]	[REDACTED]	1121-000	\$5,933.20		\$1,157,493.23
08/23/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of storage fees due Millennium Storage.	9999-000		\$1,819.44	\$1,155,673.79
08/24/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of interim fees to Trustee, Fox and CBIZ.	9999-000		\$652,128.07	\$503,545.72

Page Subtotals:

\$17,733.20

\$812,017.11

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/10	1		PAYMENT OF ATTY CLIENT DEMAND IN FULL, PER DMND	1121-000	\$55.00		\$503,600.72
09/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to Process Payment of Monthly Storage License.	9999-000		\$4,000.00	\$499,600.72
09/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to Process Payment of Donald Pearce Invoice.	9999-000		\$38,063.90	\$461,536.82
09/08/10	25		Partner Demand	1121-000	\$211.00		\$461,747.82
09/08/10	25		Partner Demand Payment	1121-000	\$11,552.08		\$473,299.90
09/08/10	25		Partner Demand Payment	1121-000	\$11,318.49		\$484,618.39
09/09/10		Citibank, N.A. 485 Lexington Avenue, 9th Floor New York, NY 10017	Adequate Protection Payment to Citibank Outgoing Wire on September 8, 2010.	3991-000		\$100,000.00	\$384,618.39
09/13/10	1	Surfboard Holdings BV	Accounts Receivable Incoming Wire on September 2, 2010.	1121-000	\$483.00		\$385,101.39
09/13/10	1	Technology Properties	Settlement of Thelen LLP Incoming wire received September 10, 2010.	1121-000	\$5,000.00		\$390,101.39
09/15/10			Charge-back of partner demand payment. Payment of partner demand account was returned for insufficient funds on September 14, 2010.	6990-000		\$211.00	\$389,890.39
09/21/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to Process Payment of On-Site Invoice	9999-000		\$3,053.60	\$386,836.79
09/21/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to Process Payment of Credit Clearing House, Inc. Invoice	9999-000		\$4,597.48	\$382,239.31

Page Subtotals:

\$28,619.57

\$149,925.98



Form 2 Form 23 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/10	25	[REDACTED]	Partner demand	1121-000	\$11,311.82		\$393,551.13
09/22/10	25	[REDACTED]	Partner demand [REDACTED]	1121-000	\$148.00		\$393,699.13
09/22/10	25	[REDACTED]	Partner demand	1121-000	\$1,857.00		\$395,556.13
09/22/10	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	a/r (On Site)	1121-000	\$1,000.00		\$396,556.13
09/22/10	1	Citibank	a/r - remitting of wire into Citi, Raytheon CLN Pm	1121-000	\$2,000.00		\$398,556.13
09/22/10	1	Indio Products Inc. 2750 S. Alameda Street Los Angeles, CA 90058	a/r	1121-000	\$634.56		\$399,190.69
09/22/10	1	Houdini's 6455 Dean Martin Dr., Ste L Las Vegas, NV 89118	a/r On Site	1121-000	\$800.00		\$399,990.69
09/22/10	1	Foodsafe Systems 364 Littlefield Ave S San Fran, CA 94080-6103	a/r	1121-000	\$250.00		\$400,240.69
09/22/10	1	BNY Mellon	a/r	1121-000	\$8,969.74		\$409,210.43
09/22/10	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	a/r (On Site)	1121-000	\$3,000.00		\$412,210.43
09/22/10	1	Platzer Swergold 1065 Avenue of the Americas, Floor 18 New York, NY 10018	a/r partial payment	1121-000	\$100.00		\$412,310.43
09/22/10	1	AARK 42 West Street, P.O. Box 68 Spring Valley, NY 10977	A/R R Macpherson Mediation client #037856 On Site	1121-000	\$1,869.94		\$414,180.37
09/22/10	1	PepTx 3701 Shoreline Drive Suite 202C Wayzata, MN 55391	a/r payment. Date mis-dated to invoice date	1121-000	\$2,000.00		\$416,180.37

Page Subtotals:

\$33,941.06

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/10	26	Andres Wirum, Disbursing Agent P.O. Box 1108 Lafayette, CA 94559	Distrib. from bankruptcy est. of Egghead.com, Inc.	1121-000	\$863.27		\$417,043.64
09/22/10	27	Ronald Ingalls, Trustee PO Box 684903 Austin, TX 78768-4903	Distr. check on acct. of Suncro Vac inc. Debtors	1121-000	\$16.91		\$417,060.55
09/22/10	28	County Of Napa Warrant 1195 Third Street Napa, CA 94559-3082	refund	1180-000	\$16.36		\$417,076.91
09/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Omni Invoice for August	9999-000		\$1,037.25	\$416,039.66
09/27/10	25		partner demand	1121-000	\$50.71		\$416,090.37
09/27/10	1	Scoria & Diana Associates 51 Atlantic Ave., Suite 301 Floral Park, NY 11001	A/R On Site client 672932	1121-000	\$6,142.04		\$422,232.41
09/27/10	1	Citibank 3800 Citibank Center Dr. G-3-4 Tampa, FL 33610	a/r through On Site client 607575	1121-000	\$1,535.00		\$423,767.41
09/28/10	1	CCH 925 Westchester Ave. White Plains, NY 10604	A/R Payment - Oxford Health Plans, by CCH, #620544	1121-000	\$1,203.07		\$424,970.48
09/28/10	1	Whalepower Corp. (Bank Check)	A/R Payment - Whalepower Corp., On-Site, C# 038008	1121-000	\$4,000.00		\$428,970.48
09/30/10	25		Partner Demand	1121-000	\$211.00		\$429,181.48
10/05/10	1	FoodSafe Systems Inc 364 Littlefield Ave S San Fran, CA 94080-6103	A/R - On-Site	1121-000	\$200.00		\$429,381.48
10/05/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste L Las Vegas, NV 89118	A/R Payment - On-Site	1121-000	\$800.00		\$430,181.48
10/05/10	1	Indio Products, Inc. 2750 S. Alameda Street Los Angeles, CA 90058	A/R Payment - On-Site	1121-000	\$634.56		\$430,816.04
10/05/10		Transfer to Acct# XXXXXX3971	Transfer of Funds to Process Reed Smith Payment	9999-000		\$4,000.00	\$426,816.04

Page Subtotals:

\$15,672.92

\$5,037.25

Form 2 Form 25 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/10		Transfer to Acct# XXXXXX3971	Transfer of Fundsfor process of payment of Intec storage fees.	9999-000		\$243.27	\$426,572.77
10/07/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for payment of Trancscon art storage invoice.	9999-000		\$600.00	\$425,972.77
10/07/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for process of payment of Platzer Swergold fees and expenses.	9999-000		\$6,235.10	\$419,737.67
10/08/10	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$419,837.67
10/08/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for process of payment of Trancon art storage fees.	9999-000		\$600.00	\$419,237.67
10/08/10		Citibank, N.A.	Adequate Protection Payment for September	3991-000		\$100,000.00	\$319,237.67
10/13/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site Invoice.	9999-000		\$4,827.40	\$314,410.27
10/13/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Omni Invoice.	9999-000		\$1,955.87	\$312,454.40
10/15/10	1	Varaphase Inc. 314 Myrtle Street Redwood City, CA 94062	A/R - On Site - Client No. 035061 Varaphase Partne	1121-000	\$300.00		\$312,754.40
10/15/10	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site - T.H.I.S Design, client # 037449	1121-000	\$1,000.00		\$313,754.40
10/19/10	1	Scafco Corporation P.O. Box 11215 Spokane, WA 99211-1215	Adler - A/R Settlement - Scafco Corp.	1121-000	\$40,000.00		\$353,754.40
10/20/10	1	Yudin & Yudin, PLLC 420 Lexington Avenue, Suite 2547 New York, NY 10170	Adler - A/R Settlement - Cl# 61215 Phoenix Rising	1121-000	\$16,000.00		\$369,754.40
10/20/10	1	CardinalHealth 4100 Osuna Road NE Albuquerque, NM 87109	On Site - A/R - Cl# 037074 Consulting Fiduciaries	1121-000	\$4,735.46		\$374,489.86

Page Subtotals:

\$62,135.46

\$114,461.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/10	1	Union Bank (Cashier's Check)	Platzer - A/R Settlement - Ice Capital Corp.	1121-000	\$1,000.00		\$375,489.86
10/25/10	25	[REDACTED]	Partner Demand	1121-000	\$211.00		\$375,700.86
10/25/10	1	PepTx, Inc. 3701 Shoreline Drive Suite 202C Wayzata, MN 55391	A/R - On-Site - Client No. 061101	1121-000	\$5,711.00		\$381,411.86
10/25/10	25	[REDACTED]	Reversal redeposit bounced	1121-000	(\$211.00)		\$381,200.86
10/26/10	1	SG DMTI Capital LLC	On- Site - Phoenix Enterprise	1121-000	\$13,379.92		\$394,580.78
11/02/10	1	Estate of Chester P. Smith (Bank Check)	A/R - On-Site - Estate of Chester P. Smith	1121-000	\$10,000.00		\$404,580.78
11/02/10	1	Indio Products 2750 S. Alameda Street Los Angeles, CA 90058	A/r - On-Site	1121-000	\$631.48		\$405,212.26
11/02/10	1	Houdini's Magic Shop 6455 Dean Martin Drive, Ste. L Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$406,012.26
11/02/10		Transfer to Acct# XXXXXX4022	Transfer of Funds for Payment of Mandarin Oriental Client File Retrieval Invoice.	9999-000		\$500.00	\$405,512.26
11/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of Reed Smith Payment	9999-000		\$4,000.00	\$401,512.26
11/05/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon Invoice	9999-000		\$600.00	\$400,912.26
11/05/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Donald Pearce Invoice	9999-000		\$2,605.95	\$398,306.31
11/05/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Platzer Invoice	9999-000		\$313.32	\$397,992.99
11/05/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler Invoice	9999-000		\$36,711.52	\$361,281.47
11/11/10	1	FoodSafe Systems Inc. 364 Littlefield Avenue S. San Francisco, CA 94080-6103	On-Site - A/R	1121-000	\$200.00		\$361,481.47

Page Subtotals:

\$31,722.40

\$44,730.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/11/10	25		Partner demand	1121-000	\$1,985.77		\$363,467.24
11/11/10	1	Raoul Witteveen	A/R - Platzer - File #: 01396-0037	1121-000	\$4,294.25		\$367,761.49
11/11/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Intec Invoice	9999-000		\$547.32	\$367,214.17
11/11/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site Invoice	9999-000		\$3,574.80	\$363,639.37
11/17/10		Citibank	Adequate Protection Payment to Citibank	3991-000		\$50,000.00	\$313,639.37
11/19/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Art Insurance.	9999-000		\$17,103.90	\$296,535.47
11/22/10	1	Platzer Swergold Karlin Levine Goldberg & Jaslow, LLP 1065 Avenue of the Americas New York, NY 10018	A/R - Platzer - Citizens Communications Company	1121-000	\$9,366.00		\$305,901.47
11/22/10	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$306,901.47
11/22/10	1	Platzer Swergold Karlin Levine Goldberg & Jaslow LLP 1065 Avenue of the Americas New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$307,001.47
11/22/10	1	Citibank (Bank Check)	A/R Trans to Thelen Chking Acct -Ref. Diff. Betrag	1121-000	\$50.00		\$307,051.47
11/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Storage of A/R Related Files	9999-000		\$8,419.89	\$298,631.58
11/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of Omni Payment	9999-000		\$491.74	\$298,139.84
11/23/10		Transfer to Acct# XXXXXX4022	Transfer of Funds for Payment of A/R Related Files	9999-000		\$534.69	\$297,605.15
12/03/10		Transfer from Acct# XXXXXX3971	Transfer of Funds in Connection with Check Reversal of Check # 1027.	9999-000	\$23,732.33		\$321,337.48

Page Subtotals:

\$40,528.35

\$80,672.34

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/10	1	Indio Products, Inc. 2750 S. Alameda Street Los Angeles, CA 90058	A/R - On-Site	1121-000	\$634.56		\$321,972.04
12/03/10	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L. Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$322,772.04
12/03/10	1	Varaphase Inc. 314 Myrtle St. Redwood City, CA 94062	A/R - Varaphase - Cli. No. 035061	1121-000	\$300.00		\$323,072.04
12/03/10	1	Platzer Swergold 1065 Avenue of the Americas, 18th Floor New York, NY 10018	A/R - Platzer -OilMatic Systems	1121-000	\$1,500.00		\$324,572.04
12/03/10	1	Market America 1302 Pleasant Ridge Road Greensboro, NC 27409	Settlement - A/R - Market America	1121-000	\$5,000.00		\$329,572.04
12/03/10	1	Spectrum Settlement Recovery PO Box 480 San Francisco, CA 94104	Sale of Microsoft Claim	1121-000	\$20,000.00		\$349,572.04
12/03/10	1	Shelby L. Heitman 725 Amoroso Pl. Venice, CA 90291	Art Auction - Lot I.D. 33330	1121-000	\$2,035.00		\$351,607.04
12/03/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of Payment of Reed Smith Payment.	9999-000		\$4,000.00	\$347,607.04
12/03/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of Payment of Intec Payment.	9999-000		\$512.54	\$347,094.50
12/03/10		Transfer to Acct# XXXXXX4145	Transfer of Funds for Lot I.D. 33330. Funds Deposited into Wrong Acct.	9999-000		\$2,035.00	\$345,059.50
12/14/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Donald Pearce Invoice.	9999-000		\$1,936.13	\$343,123.37
12/15/10	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$344,123.37
12/15/10	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	Gen. Auto. - Client # 033117, On-Site Associates	1121-000	\$3,000.00		\$347,123.37

Page Subtotals:

\$34,269.56

\$8,483.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/15/10	1	Platzer Swergold 1065 Avenue of the Americas, 18th Floor New York, NY 10018	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$348,123.37
12/15/10	1	Foodsafe Systems Inc 364 Littlefield Ave. S. San Fran, CA 94080-6103	A/R - On-Site	1121-000	\$200.00		\$348,323.37
12/15/10	1	Varaphase Inc. 314 Myrtle St. Redwood City, CA 94062	A/R - On-Site	1121-000	\$300.00		\$348,623.37
12/16/10		Citibank, NA	Adequate Protection Payment for November	3991-000		\$35,000.00	\$313,623.37
12/20/10		Citibank, NA	Adequate Protection Payment for November	3991-000		\$15,000.00	\$298,623.37
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Platzer	9999-000		\$756.66	\$297,866.71
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Art Insurance.	9999-000		\$2,023.95	\$295,842.76
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of CCH.	9999-000		\$144.36	\$295,698.40
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site.	9999-000		\$1,464.30	\$294,234.10
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith.	9999-000		\$4,000.00	\$290,234.10
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Omni.	9999-000		\$456.83	\$289,777.27
12/23/10	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	A/R - Platzer	1121-000	\$200.00		\$289,977.27
01/03/11	1	Indio Products, Inc. 2750 S. Alameda Street Los Angeles, CA 90058	A/R - On-Site	1121-000	\$634.56		\$290,611.83
01/03/11	1	Thompson Hine 3900 Key Center 127 Public Square Cleveland, Ohio 44114-1291	A/R On-Site, 37856/07,Robbie Macpherson Mediation	1121-000	\$765.00		\$291,376.83

Page Subtotals:

\$3,099.56

\$58,846.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/11	1	City Of Anaheim	A/R - Payment on behalf of Judgment against Woodcrest Development, Inc.	1121-000	\$20,212.20		\$311,589.03
01/04/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Millenium and Central Storage.	9999-000		\$13,498.19	\$298,090.84
01/06/11	1	Foodsafe Systems Inc 364 Littlefield Ave S San Fran, CA 94080-6103	A/R - On-Site	1121-000	\$200.00		\$298,290.84
01/06/11	1	J.P. Morgan (Harold Salmon Trust)	A/R	1121-000	\$484.50		\$298,775.34
01/06/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$299,575.34
01/06/11	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Sysorex and Griffin Construction Sysorex	1121-000	\$19,134.57		\$318,709.91
01/10/11		Citibank, NA	Adequate Protection Payment for December 2010	3991-000		\$35,000.00	\$283,709.91
01/11/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$286,709.91
01/11/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - ICE Capital	1121-000	\$1,000.00		\$287,709.91
01/11/11	1	Varaphase Inc. 314 Myrtle St. Redwood City, CA 94062	A/R - On-Site	1121-000	\$300.00		\$288,009.91
01/11/11	29	WageWorks, Inc. 1100 Park Place 4th Floor San Mateo, CA 94403	WageWorks, Inc Refund - Terminated Commuter Balance	1121-000	\$3,529.89		\$291,539.80
01/14/11	1	Shell Oil Company 910 Louisiana, Suite 2224A Houston, TX 77002	A/R - On-Site	1121-000	\$90,000.00		\$381,539.80
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler Law Firm	9999-000		\$5,740.37	\$375,799.43

Page Subtotals:

\$138,661.16

\$54,238.56



Form 2 Form 21 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site.	9999-000		\$1,394.91	\$374,404.52
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Intec.	9999-000		\$497.41	\$373,907.11
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Omni.	9999-000		\$389.79	\$373,517.32
01/31/11	1	T.H.I.S. DESIGN AND DEVELOPMENT P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$374,517.32
01/31/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste L LAs Vegas, NV 89118	A/R - Houdini's Magic Shop	1121-000	\$800.00		\$375,317.32
01/31/11	1	Indio Products, Inc. 2750 S. Alameda Street Los Angeles, CA 90058	A/R - On-Site	1121-000	\$634.56		\$375,951.88
01/31/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Iron Mountain	9999-000		\$2,704.88	\$373,247.00
01/31/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith	9999-000		\$4,000.00	\$369,247.00
01/31/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Cogent.	9999-000		\$4,446.00	\$364,801.00
01/31/11		Transfer to Acct# XXXXXX4284	Transfer of Funds for Payment of NYS Partnership Taxes for 2010	9999-000		\$3,000.00	\$361,801.00
02/07/11	1	Nielsen 150 N. Martingale Road Schaumburg, IL 60173	A/R - NetRatings, LLC	1121-000	\$100,000.00		\$461,801.00
02/07/11	1	Platzer Swergold Karlin Levine Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$461,901.00
02/07/11	1	Platzer Swergold Karlin Levine Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$462,901.00

Page Subtotals:

\$103,534.56

\$16,432.99

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$465,901.00
02/10/11	1	Foodsafe Systems Inc 364 Littlefield Ave S. San Fran, CA 94080-6103	A/R - On-Site	1121-000	\$200.00		\$466,101.00
02/10/11	1	Philip S. Sassower	A/R - On-Site	1121-000	\$22,000.00		\$488,101.00
02/10/11		Citibank, N.A.	Adequate Protection Payment for January 2011	3991-000		\$50,000.00	\$438,101.00
02/11/11	1	T.H.I.S. DESIGN AND DEVELOPMENT P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$439,101.00
02/15/11		Transfer from Acct# XXXXXX3971	Transfer of Funds for Correct Transfer of Incorrect Amount to Pay Iron Mountain	9999-000	\$20.00		\$439,121.00
02/15/11		Transfer from Acct# XXXXXX3971	Transfer of Funds to Correct Incorrect Amount Transferred to Pay Iron Mountain	9999-000	\$0.05		\$439,121.05
02/15/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Intec.	9999-000		\$522.53	\$438,598.52
02/15/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000		\$669.50	\$437,929.02
02/15/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Platzer.	9999-000		\$4,734.73	\$433,194.29
02/15/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Iron Mountain.	9999-000		\$2,192.89	\$431,001.40
02/15/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site.	9999-000		\$19,068.97	\$411,932.43
02/17/11	1	Ice Capital Corp (Union Bank Cashier's Check)	A/R - Platzer	1121-000	\$1,000.00		\$412,932.43
02/24/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Platzer - A/R - Hunts Point Multi Service Center	1121-000	\$35,500.99		\$448,433.42

Page Subtotals:

\$62,721.04

\$77,188.62

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon for December, January and February.	9999-000		\$1,800.00	\$446,633.42
02/28/11	25		Payment of Partner Demand	1221-000	\$26.00		\$446,659.42
02/28/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of Reed Smith Payment.	9999-000		\$4,000.00	\$442,659.42
03/02/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$442,759.42
03/02/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Jason Goldberg Settlement	1121-000	\$16,800.00		\$459,559.42
03/03/11	1	Indio Products, Inc. 2750 S. Alameda Street Los Angeles, CA 90058	A/R - On-Site	1121-000	\$634.57		\$460,193.99
03/03/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste L Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$460,993.99
03/03/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon.	9999-000		\$600.00	\$460,393.99
03/03/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Cogent.	9999-000		\$600.00	\$459,793.99
03/03/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000		\$669.50	\$459,124.49
03/04/11	1	Foodsafe Systems Inc 364 Littlefield Ave S San Fran, CA 94080-6103	A/R - On-Site	1121-000	\$200.00		\$459,324.49
03/04/11		Citbank, NA	Adequate Protection Payment for February 2011	3992-000		\$50,000.00	\$409,324.49
03/17/11	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$410,324.49

Page Subtotals:

\$19,560.57

\$57,669.50

Form 2 of 248

\$26,702.28

Form 2 Form 25 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith	9999-000		\$4,000.00	\$489,361.48
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler.	9999-000		\$28,597.12	\$460,764.36
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000		\$669.50	\$460,094.86
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon.	9999-000		\$600.00	\$459,494.86
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Cogent.	9999-000		\$600.00	\$458,894.86
04/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Platzer.	9999-000		\$5,149.08	\$453,745.78
04/06/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste L. Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$454,545.78
04/07/11	34	Dow Jones & Company, Inc. Dow Jones & Co. Princeton, NJ 08543-0300	Rfnd for Cancellation for Ulfert's Bankruptcy Subs	1290-000	\$8,263.60		\$462,809.38
04/07/11	1	Deutsche Bank (Jane Schraeter Trust) 280 Park Avenue New York, NY 10017	A/R - On-Site - Jane Schraeter Trust	1121-000	\$4,250.00		\$467,059.38
04/07/11	1	Brian K. Ross (Bolduc, Rountree, Thomson)	A/R - Adler - Bolduc, Rountree, Thomson	1121-000	\$16,666.00		\$483,725.38
04/07/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Bi-annual Report Fee	9999-000		\$150.00	\$483,575.38
04/07/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Connecticut 2010 Business Entity Tax.	9999-000		\$250.00	\$483,325.38
04/07/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Intec.	9999-000		\$522.53	\$482,802.85
04/11/11	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$483,802.85
04/11/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$486,802.85

Page Subtotals:

\$33,979.60

\$40,538.23

Form 2 Form 26 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/13/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Washington D.C. Taxes Associated with Bi-Annual Report	9999-000		\$50.00	\$486,752.85
04/13/11		Citibank, N.A.	Adequate Protection Payment for March 2011	3992-000		\$35,000.00	\$451,752.85
04/14/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Omni and Iron Mountain.	9999-000		\$2,252.17	\$449,500.68
04/18/11	1	RF Family Partnership	Ben Jewelry A/R Settlement	1121-000	\$30,000.00		\$479,500.68
04/21/11	1	Bank Of America (Ben Jewelry)	Settlement - South Beverly Jewelry	1121-000	\$25,000.00		\$504,500.68
04/26/11	1	Union Bank (Ice Capital Corp.)	A/R - Platzer	1121-000	\$1,000.00		\$505,500.68
04/26/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer	1121-000	\$100.00		\$505,600.68
04/26/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Platzer - A/R	1121-000	\$100.00		\$505,700.68
04/26/11	1	Royal Bank Of Canada (Whalepower)	A/R - On-Site - Whalepower Corp.	1121-000	\$1,000.00		\$506,700.68
04/26/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site.	9999-000		\$6,403.49	\$500,297.19
04/28/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Monthly Storage Obligation.	9999-000		\$4,000.00	\$496,297.19
04/29/11	1	Amritaj	Amritaj Settlement Payment	1121-000	\$225,000.00		\$721,297.19
04/29/11	35	Nielsen	Royalty payment	1223-000	\$50,000.00		\$771,297.19
04/29/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Retrieval of A/R Related Files from Dupont	9999-000		\$263.00	\$771,034.19
04/29/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Donald Pearce.	9999-000		\$400.96	\$770,633.23

Page Subtotals:

\$332,200.00

\$48,369.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste L. Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$771,433.23
05/04/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Donald Pearce and On-Site.	9999-000		\$68,695.50	\$702,737.73
05/06/11		Citibank, NA	Adequate Protection Payment for April 2011.	3992-000		\$65,000.00	\$637,737.73
05/11/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$640,737.73
05/11/11	1	Applied Biology, Inc. 2320 Vista Huerta Newport Beach, CA 92660	A/R - Platzer - Andy Geren Settlement	1121-000	\$10,000.00		\$650,737.73
05/16/11	1	T.H.I.S. Design And Development P.O. Box 1518 Los Gatos, CA 95031	A/R - On-Site	1121-000	\$1,000.00		\$651,737.73
05/16/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon, Iron Mountain and Intec.	9999-000		\$2,619.28	\$649,118.45
05/18/11	1	Cashier's Check (Ben Jewelry)	A/R - Adler - Ben Jewelry	1121-000	\$15,000.00		\$664,118.45
05/18/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$664,218.45
05/18/11	1	Cashier's Check (Ice Capital Corp.)	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$665,218.45
05/23/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Donald Pearce, Platzer, Omni, Cogent and Adler.	9999-000		\$35,927.93	\$629,290.52
05/24/11	1	Royal Bank Of Canada (Whalepower)	A/R - On-Site - Whalepower	1121-000	\$3,000.00		\$632,290.52
06/01/11	1	Houdini's Magic Shop 6455 Dean Martin Dr., Ste. L Las Vegas, NV 89118	A/R - On-Site	1121-000	\$800.00		\$633,090.52

Page Subtotals:

\$34,700.00

\$172,242.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith and Trustee Insurance Agency	9999-000		\$4,669.50	\$628,421.02
06/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon.	9999-000		\$600.00	\$627,821.02
06/06/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/r - On-Site	1121-000	\$3,000.00		\$630,821.02
06/08/11	1	The Junior League Of The City Of New York, Inc. 130 East 80th Street New York, NY 10021-0306	A/R	1121-000	\$553.05		\$631,374.07
06/08/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$631,474.07
06/08/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Intec, Cogent and Iron Mountain.	9999-000		\$3,368.14	\$628,105.93
06/08/11		Citibank, N.A.	Adequate Protection Payment for May, 2011.	3992-000		\$25,000.00	\$603,105.93
06/10/11	8	Relational, LLC	Payment recv'd per court order 10/19/11-equip sale	1129-000	\$599.00		\$603,704.93
06/13/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site.	9999-000		\$6,008.00	\$597,696.93
06/20/11	1	Union Bank (Ice Capital Corp.)	A/R - Platzer	1121-000	\$1,000.00		\$598,696.93
06/21/11	1	Bank Of America Cashier's Check (Ben Jewelry)	A/R Payment - Ben Jewelry	1121-000	\$15,000.00		\$613,696.93
06/29/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler, Pearce and Omni.	9999-000		\$6,819.58	\$606,877.35
06/30/11	1	Clark Wamberg LLC 102 S. Wynstone Park Dr. North Barrington, IL 60010	A/R - Stratford Advisors - Adler	1121-000	\$71,596.27		\$678,473.62
06/30/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith.	9999-000		\$4,000.00	\$674,473.62

Page Subtotals:

\$91,848.32

\$50,465.22



Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/11	102	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond Payment - 6/19/11 to 6/19/12	2300-000		\$1,106.33	\$673,367.29
07/08/11		Citibank, NA	Adequate Protection Payment for June 2011	3991-000		\$25,000.00	\$648,367.29
07/14/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Cogent, Transcon, Trustee Insurance, Adler, On-Site, Nova and Iron Mountain.	9999-000		\$31,654.96	\$616,712.33
07/18/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$619,712.33
07/18/11	1	BNY Mellon (Bank Check)	A/R - On-Site - Leopold Sinsheimer Trusts	1121-000	\$5,000.00		\$624,712.33
07/18/11	36	ARC 945 Bryant Street San Francisco, CA 94103	Refund	1290-000	\$1,515.55		\$626,227.88
07/20/11	1	Bank Of America (Ben Jewelry, Inc.)	A/R - Ben Jewelry	1121-000	\$15,000.00		\$641,227.88
07/20/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$641,327.88
07/20/11	1	Union Bank (Ice Capital Corp.)	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$642,327.88
07/26/11	1	Yudin & Yudin PLLC 370 7th Avenue, Ste 720 New York, NY 10001	Yudin & Yudin - A/R - Thelen vs. DeSantis	1121-000	\$5,881.10		\$648,208.98
07/26/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Hunts Point Multi Service Center	1121-000	\$18,964.94		\$667,173.92
08/02/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith and Omni.	9999-000		\$4,369.58	\$662,804.34

Page Subtotals:

\$50,461.59

\$62,130.87

Form 2 Form 50 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/03/11	37	Mortgage Lenders Network c/o Rust Consulting Inc PO Box 1559 Minneapolis, MN 55440-1559	Distr. for Mort. Lenders Network Liquid. Trust	1121-000	\$198.03		\$663,002.37
08/05/11	38	The Core Club 66 E. 55th Street New York, NY 10022	Platzer - Deposit Refund	1121-000	\$5,000.00		\$668,002.37
08/05/11		Citibank, N.A.	Adequate Protection Payment for July.	3991-000		\$25,000.00	\$643,002.37
08/08/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$646,002.37
08/08/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Iron Mountain, Nova and Platzer.	9999-000		\$8,539.57	\$637,462.80
08/10/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Cogent Communications.	9999-000		\$600.00	\$636,862.80
08/11/11	1	Nielsen	Payment Per NetRatings LLC Agreement	1121-000	\$50,000.00		\$686,862.80
08/11/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site, Platzer and Pearce.	9999-000		\$4,149.09	\$682,713.71
08/11/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Pearce.	9999-000		\$10.00	\$682,703.71
08/16/11	1	Bank Of America (Ben Jewelry)	A/R - Ben Jewelry - Adler	1121-000	\$15,000.00		\$697,703.71
08/22/11	1	Union Bank (Ice Capital)	A/R - Platzer - Ice Capital	1121-000	\$1,000.00		\$698,703.71
08/22/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - IBCS Group	1121-000	\$22,500.00		\$721,203.71
08/31/11	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler - Sysorex/ TeleChem	1121-000	\$3,000.00		\$724,203.71
08/31/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith.	9999-000		\$4,000.00	\$720,203.71

Page Subtotals:

\$99,698.03

\$42,298.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/07/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platz - Full Stmt of Thln v By Kids for Kid	1121-000	\$10,000.00		\$730,203.71
09/07/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$730,303.71
09/07/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler, Iron Mountain, Omni and Transcon	9999-000		\$28,190.35	\$702,113.36
09/12/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On Site	1121-000	\$3,000.00		\$705,113.36
09/14/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Broadway Partners	1121-000	\$14,000.00		\$719,113.36
09/14/11	38	The Core Club 55th Street LLC 66 E. 55th Street New York, NY 10022	A/R - Platzer - The Core Club	1121-000	\$5,000.00		\$724,113.36
09/14/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Nova, On-Site, Cogent and Platzer.	9999-000		\$11,379.33	\$712,734.03
09/14/11		Citibank, N.A.	Adequate Protection Payment - August 2011	3992-000		\$25,000.00	\$687,734.03
09/15/11	1	Union Bank (Ice Capital Corp.)	A/R - Platzer - Ice Capital	1121-000	\$1,000.00		\$688,734.03
09/16/11	1	Bank Of America (Ben Jewelry)	A/R - Adler - Ben Jewelry	1121-000	\$15,000.00		\$703,734.03
09/21/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Agostino Sciandri	1121-000	\$3,000.00		\$706,734.03
09/21/11	1	Ibex Construction 1372 Broadway New York, NY 10018	A/R - Platzer - Ibex Construction	1121-000	\$5,000.00		\$711,734.03

Page Subtotals:

\$56,100.00

\$64,569.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/11	1	City Of Anaheim	A/R - Payment on behalf of Judgment against Woodcrest Development, Inc.	1121-000	\$20,212.20		\$731,946.23
10/03/11	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler- Sysorex	1121-000	\$4,500.00		\$736,446.23
10/03/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith, Omni, Transcon and Platzer.	9999-000		\$11,295.04	\$725,151.19
10/05/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$725,251.19
10/05/11	1	Sor Tino 908 S. Barrington Avenue Los Angeles, CA 90049	A/R - Platzer - Agostino Sciandri	1121-000	\$3,000.00		\$728,251.19
10/11/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$731,251.19
10/12/11		CITIBANK, N.A.	Adequate Protection Payment for September 2011	3991-000		\$25,000.00	\$706,251.19
10/13/11	1	Pershing LLC One Pershing Plaza Jersey City, NJ 07399	Payment for Liquidation of Calpine Stock	1121-000	\$76,920.43		\$783,171.62
10/17/11	1	The Core Club 66 E. 55th Street New York, NY 10022	A/R - Platzer - The Core Club	1121-000	\$5,000.00		\$788,171.62
10/17/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Adler.	9999-000		\$5,850.00	\$782,321.62
10/25/11	1	Platzer, Swergold, Karlin, Levine Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Marathon Asset Management	1121-000	\$5,000.00		\$787,321.62
10/25/11	1	Carolyn J. Carlson 328 West 83rd Street, Apt. #4A New York, NY 10024	A/R - Platzer - Eric J. Kercheval	1121-000	\$800.00		\$788,121.62
10/25/11	1	Union Bank (Ice Capital Corp.)	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$789,121.62

Page Subtotals:

\$119,532.63

\$42,145.04

Form 2 Form 53 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/11	1	Ibex Construction 1378 Broadway New York, NY 10018	A/R - Platzer - Ibex Construction	1121-000	\$5,000.00		\$794,121.62
10/26/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of On-Site, Transcon, Iron Mountain, Cogent, Nova and Omni.	9999-000		\$11,685.79	\$782,435.83
10/31/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Monthly Storage License Obligation	9999-000		\$4,000.00	\$778,435.83
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$940.98	\$777,494.85
11/07/11	1	Sor Tino 908 S. Barrington Avenue Los Angeles, CA 90049	A/R - Platzer - Agostino Sciandri	1121-000	\$3,000.00		\$780,494.85
11/07/11	1	Chase Cashier's Check (Estate Of Francisco Otero)	A/R - Estate of Francisco Otero	1121-000	\$2,514.00		\$783,008.85
11/08/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - Platzer	1121-000	\$3,000.00		\$786,008.85
11/08/11	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler - Sysorex	1121-000	\$4,500.00		\$790,508.85
11/08/11		Transfer to Acct# XXXXXX3971	Transfer of Funds in Anticipation of Monthly Bank Fees	9999-000		\$1,000.00	\$789,508.85
11/08/11		Transfer to Acct# XXXXXX3971	Transfer of Fundsfor Payment of Platzer, Pearce and Iron Mountain.	9999-000		\$30,635.64	\$758,873.21
11/15/11		Citibank, N.A.	Adequate Protection Payment for October 2011	3991-000		\$25,000.00	\$733,873.21
11/16/11		Bank Of America	Refund of Wire Transfer that Did Not Go Through Fr	3991-000		(\$25,000.00)	\$758,873.21
11/17/11	1	Ibex Construction 1372 Broadway New York, NY 10018	A/R - Platzer	1121-000	\$5,000.00		\$763,873.21

Page Subtotals:

\$23,014.00

\$48,262.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/11	1	Ice Capital Corp. (Union Bank Check)	A/R - Platzer	1121-000	\$1,000.00		\$764,873.21
11/17/11	1	E. Lynn Schoenmann, Chapter 7 Trustee	Distrib. in Aloha Networks Inc Bankruptcy Case	1121-000	\$12,861.48		\$777,734.69
11/23/11	1	Carolyn J. Carlson 328 West 83rd Street, Apt. #4A New York, NY 10024	A/R - Platzer - Eric J. Kercheval	1121-000	\$800.00		\$778,534.69
11/23/11	1	Nice Systems, Inc. 301 Route 17 North, 10th Floor Rutherford, NJ 07070	A/R - Platzer - Nice Systems, Inc.	1121-000	\$7,500.00		\$786,034.69
11/23/11	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas Suite 1800 New York, New York 10018	A/R - Platzer- Christine Maxwell	1121-000	\$100.00		\$786,134.69
11/30/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Reed Smith	9999-000		\$4,000.00	\$782,134.69
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$943.47	\$781,191.22
12/01/11		Transfer to Acct# XXXXXX3971	Transfer of Funds fro Payment of On-Site, Omni, Cogent and Adler	9999-000		\$4,872.21	\$776,319.01
12/01/11		Citibank, NA	Adequate Protection Payment for September 2011	3991-000		\$25,000.00	\$751,319.01
12/05/11	40		Partner settlement	1249-000	\$97,335.00		\$848,654.01
12/05/11	40		Partner settlement	1249-000	\$107,069.00		\$955,723.01
12/05/11	40		Partner settlement	1249-000	\$82,394.00		\$1,038,117.01
12/05/11	40		Partner settlement	1249-000	\$6,386.00		\$1,044,503.01

Page Subtotals:

\$315,445.48

\$34,815.68

Form 2 Form 55 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40		Partner settlement	1249-000	\$6,385.00		\$1,050,888.01
12/05/11	40		Partner settlement	1249-000	\$13,804.05		\$1,064,692.06
12/05/11	40		Partner settlement	1249-000	\$68,135.00		\$1,132,827.06
12/05/11	40		Partner settlement	1249-000	\$10,500.00		\$1,143,327.06
12/05/11	40		Partner settlement	1249-000	\$12,261.00		\$1,155,588.06
12/05/11	40		Partner settlement	1249-000	\$7,224.00		\$1,162,812.06
12/05/11	40		Partner settlement	1249-000	\$123,291.00		\$1,286,103.06
12/05/11	40		Partner settlements	1249-000	\$2,135.40		\$1,288,238.46
12/05/11	40		Partner settlement	1249-000	\$73,238.00		\$1,361,476.46
12/05/11	40		Partner settlement	1249-000	\$6,386.00		\$1,367,862.46
12/05/11	40		Partner settlement	1249-000	\$107,163.00		\$1,475,025.46
12/05/11	40		Partner settlement	1249-000	\$149,426.00		\$1,624,451.46

Page Subtotals:

\$579,948.45

\$0.00

Form 2 Form 56 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$70,560.00		\$1,695,011.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$8,651.00		\$1,703,662.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$1,786,056.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$95,053.00		\$1,881,109.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$6,227.00		\$1,887,336.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$1,969,730.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$79,380.00		\$2,049,110.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$2,131,504.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$76,720.00		\$2,208,224.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$2,290,618.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$68,135.00		\$2,358,753.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$5,786.00		\$2,364,539.46
12/05/11	40	[REDACTED]	Partner settlement - [REDACTED]	1249-000	\$4,970.00		\$2,369,509.46

Page Subtotals:

\$745,058.00

\$0.00



Form 2 Form 57 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40		Partner settlement	1249-000	\$10,111.00		\$2,379,620.46
12/05/11	40		Partner settlement	1249-000	\$83,081.00		\$2,462,701.46
12/05/11	40		Partner settlement	1249-000	\$73,512.00		\$2,536,213.46
12/05/11	40		Partner settlement	1249-000	\$97,335.00		\$2,633,548.46
12/05/11	40		Partner settlement	1249-000	\$97,335.00		\$2,730,883.46
12/05/11	40		Partner settlement	1249-000	\$13,045.65		\$2,743,929.11
12/05/11	40		Partner settlement	1249-000	\$69,348.35		\$2,813,277.46
12/05/11	40		Partner settlement	1249-000	\$16,952.55		\$2,830,230.01
12/05/11	40		Partner settlement	1249-000	\$73,696.00		\$2,903,926.01
12/05/11	40		Partner settlement	1249-000	\$107,423.00		\$3,011,349.01
12/05/11	40		Partner settlement	1249-000	\$115,110.00		\$3,126,459.01
12/05/11	40		Partner settlement	1249-000	\$79,380.00		\$3,205,839.01
12/05/11	40		Partner settlement	1249-000	\$7,235.00		\$3,213,074.01

Page Subtotals:

\$843,564.55

\$0.00

Form 2 Form 58 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$5,883.00		\$3,218,957.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$5,778.00		\$3,224,735.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$7,223.00		\$3,231,958.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$73,238.00		\$3,305,196.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$107,069.00		\$3,412,265.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$149,267.00		\$3,561,532.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$7,145.00		\$3,568,677.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$10,885.00		\$3,579,562.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$73,238.00		\$3,652,800.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$5,883.00		\$3,658,683.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$8,077.00		\$3,666,760.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$73,238.00		\$3,739,998.01
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$3,822,392.01

Page Subtotals:

\$609,318.00

\$0.00

Form 2 Form 59 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40		Partner settlement	1249-000	\$10,111.00		\$3,832,503.01
12/05/11	40		Partner settlement	1249-000	\$4,413.00		\$3,836,916.01
12/05/11	40		Partner settlement	1249-000	\$1,069.05		\$3,837,985.06
12/05/11	40		Partner settlement	1249-000	\$8,939.00		\$3,846,924.06
12/05/11	40		Partner settlement	1249-000	\$10,002.00		\$3,856,926.06
12/05/11	40		Partner settlement	1249-000	\$1,151.55		\$3,858,077.61
12/05/11	40		Partner settlement	1249-000	\$79,380.00		\$3,937,457.61
12/05/11	40		Partner settlement	1249-000	\$18,065.00		\$3,955,522.61
12/05/11	40		Partner settlement	1249-000	\$96,901.00		\$4,052,423.61
12/05/11	40		Partner settlement	1249-000	\$73,850.00		\$4,126,273.61
12/05/11	40		Partner settlement	1249-000	\$884.00		\$4,127,157.61
12/05/11	40		Partner settlement	1249-000	\$20,204.00		\$4,147,361.61
12/05/11	40		Partner settlement	1249-000	\$10,678.00		\$4,158,039.61

Page Subtotals:

\$335,647.60

\$0.00

Form 2 Form 60 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$79,380.00		\$4,237,419.61
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$1,750.50		\$4,239,170.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$104,965.00		\$4,344,135.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$95,056.00		\$4,439,191.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$123,291.00		\$4,562,482.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$1,144.00		\$4,563,626.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$12,691.00		\$4,576,317.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$123,596.00		\$4,699,913.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$7,223.00		\$4,707,136.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$68,135.00		\$4,775,271.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$7,112.00		\$4,782,383.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$73,238.00		\$4,855,621.11

Page Subtotals:

\$697,581.50

\$0.00

Form 2 Form 61 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$10,111.00		\$4,865,732.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$5,883.00		\$4,871,615.11
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$2,506.35		\$4,874,121.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$14,146.00		\$4,888,267.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$8,939.00		\$4,897,206.46
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$1,583.70		\$4,898,790.16
12/05/11	40	[REDACTED]	Partner settlement	1249-000	\$82,394.00		\$4,981,184.16
12/06/11	41	[REDACTED]	Settlement of Jewel Claims with [REDACTED]	1249-000	\$7,500.00		\$4,988,684.16
12/06/11	1	Sor Tino 908 S. Barrington Ave. Los Angeles, CA 90049	A/R - Agostino Sciandri - Platzer	1121-000	\$3,000.00		\$4,991,684.16
12/06/11	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler - Sysorex	1121-000	\$4,500.00		\$4,996,184.16
12/12/11	40	[REDACTED]	Partner settlement	1249-000	\$1,299.00		\$4,997,483.16
12/12/11	40	[REDACTED]	Partner settlement	1249-000	\$1,559.55		\$4,999,042.71

Page Subtotals:

\$143,421.60

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/11	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - on-Site	1121-000	\$3,000.00		\$5,002,042.71
12/12/11	1	Kaufman Law 11350 Random Hills Rd. Suite 650 Fairfax, VA 22030	A/R - Adler - Bowers & Associates	1121-000	\$14,500.00		\$5,016,542.71
12/12/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Iron Mountain, On-Site and Nova.	9999-000		\$2,053.80	\$5,014,488.91
12/13/11	40		Partner settlement.	1249-000	\$96,769.00		\$5,111,257.91
12/14/11		Citibank, N.A.	Adequate Protection Wire - November 2011	3991-000		\$25,000.00	\$5,086,257.91
12/22/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Account Consolidation.	9999-000		\$5,086,257.91	\$0.00
01/04/12	42	Nielen Media Research	Monies for Acquis. of IBM of Coremetrics & Unica	1290-000	\$777,613.80		\$777,613.80
01/17/12	1	Omni Contracting Company	First Two Payments Per Settlement Stip -A/R Pearce	1121-000	\$50,000.00		\$827,613.80
01/20/12		Transfer to Acct# XXXXXX3971	Transfer of Funds for Account Consolidation	9999-000		\$827,613.80	\$0.00
02/02/12	1	Omni Contracting Company	Omni A/R Payment	1121-000	\$25,000.00		\$25,000.00
02/06/12	40		Payment of Partner Settlement - Supp. Check	1249-000	\$4,605.40		\$29,605.40
02/06/12	1	Leon E. Wentz 85 Stevenson Ln. Atherton, CA 94027-4039	A/R - Platzer - Wentz Group	1121-000	\$7,500.00		\$37,105.40
02/06/12	41		Settlement of Jewel Claim	1249-000	\$15,000.00		\$52,105.40

Page Subtotals:

\$993,988.20

\$5,940,925.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3926

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/12	41		Settlement of Jewel Claim	1249-000	\$38,000.00		\$90,105.40
02/17/12	41		Settlement of Jewel Claims	1249-000	\$21,161.00		\$111,266.40
02/17/12	40		Partner Settlement - Second Installment	1249-000	\$2,159.60		\$113,426.00
02/17/12	40		Partner Settlement - Second Installment	1249-000	\$2,847.20		\$116,273.20
02/21/12	35	Nielson/Netratings	Royalty Payment	1223-000	\$100,000.00		\$216,273.20
02/29/12	1	Omni Managment	Installment Payment Pursuant to Settlement Stip.	1149-000	\$25,000.00		\$241,273.20
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$104.36	\$241,168.84
03/23/12		Transfer to Acct# XXXXXX0361	Transfer of Funds	9999-000		\$241,168.84	\$0.00

COLUMN TOTALS	\$10,158,910.45	\$10,158,910.45
Less: Bank Transfers/CD's	\$23,752.38	\$8,093,901.59
Subtotal	\$10,135,158.07	\$2,065,008.86
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,135,158.07	\$2,065,008.86

Page Subtotals:

\$189,167.80

\$241,273.20

Form 2 FORM 2  
64 of 248  
REQUIREMENTS AND DISBURSEMENT

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX3971  
Checking Account

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

Page Subtotals:

\$25,407.90



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/18/09	1006	Omni Management Group, LLC 16501 Ventura Blvd. Suite 440 Encino, CA 91436-2068	Payment of invoice dated 12/10/09 for file no. 881.	2990-000		\$6,337.61	\$0.00
01/04/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of post-petition storage charges pursuant to so-ordered stip. dated 12/23/09.	9999-000	\$5,863.17		\$5,863.17
01/04/10	1007	Millennium Storage & Transfer Corp. 3200 Liberty Avenue North Bergen, NJ 07047	Payment of post-petition storage charges pursuant to so-ordered stipulation dated December 23, 2009.	2990-000		\$5,863.17	\$0.00
01/06/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of monthly server license obligations.	9999-000	\$4,000.00		\$4,000.00
01/06/10	1008	Reed Smith LLP 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly server license obligations for the month of January.	2990-000		\$4,000.00	\$0.00
01/15/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage fees.	9999-000	\$1,200.00		\$1,200.00
01/15/10	1009	Transcon International, Inc. 234 Rider Avenue Bronx, NY 10451	Payment of invoice no. 54218, dated 12/29/09, for cust ref. no. ST A/C 247.	2410-000		\$1,200.00	\$0.00
01/20/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to Omni.	9999-000	\$6,037.40		\$6,037.40
01/20/10	1010	Omni Mangement Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of invoice dated 1/19/10, your file no. 881.	2990-000		\$6,037.40	\$0.00
01/25/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to ADP.	9999-000	\$280.50		\$280.50
01/25/10	1011	ADP, Inc. 1851 Resler Drive El Paso, TX 79912	Thelen, LLP - AR5 - 2009 W-2s	2990-000		\$280.50	\$0.00
01/27/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of transcript.	9999-000	\$279.15		\$279.15

Page Subtotals:

\$17,660.22

\$23,718.68

Form 2 Form 66 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of NYS filing fee.	9999-000	\$4,500.00		\$4,779.15
01/27/10	1012	AudioEdge Transcription, LLC 425 Eagle Rock Avenue Suite 201 Roseland, New Jersey 07068	Payment of invoice dated 1/14/10, for invoice no. 159936, job no. 13-173421.	2990-000		\$279.15	\$4,500.00
01/27/10	1013	NYS Filing Fee State Processing Center P.O. Box 22076 Albany, New York 12201-2076	EIN 94-0922040; 2009 Filing Fee	2990-000		\$4,500.00	\$0.00
01/29/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of monthly storage license.	9999-000	\$4,000.00		\$4,000.00
01/29/10	1014	Reed Smith LLP 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations for the month of February.	2990-000		\$4,000.00	\$0.00
02/09/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage fees.	9999-000	\$1,707.72		\$1,707.72
02/09/10	1015	Millennium Storage & Transfer Corp. 3200 Liberty Avenue North Bergen, NJ 07047	Payment of storage fees.	2410-000		\$1,707.72	\$0.00
02/12/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage invoice.	9999-000	\$1,596.00		\$1,596.00
02/12/10	1016	Millennium Storage & Transfer Corp. 3200 Liberty Avenue North Bergen, NJ 07047	Payment of Invoice No. M13870, dated 2/5/10, for customer no. THEL02.	2410-000		\$1,596.00	\$0.00
02/18/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process first installment payment of Omni invoice.	9999-000	\$20,832.64		\$20,832.64
02/18/10	1017	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	First monthly installment of invoice dated February 5th for file no. 881.	2990-000		\$20,832.64	\$0.00
02/22/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage fees.	9999-000	\$600.00		\$600.00
02/22/10	1018	Transcon International, Inc. 234 Rider Avenue Bronx, New York 10451	Payment of invoice no. 54370, dated 1/20/10 for cust ref # ST A/C 213.	2410-000		\$600.00	\$0.00

Page Subtotals:

\$33,236.36

\$33,515.51

Form 2 Form 67 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/25/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of Edelman Arts Retainer.	9999-000	\$10,000.00		\$10,000.00
02/25/10	1019	Edelman Arts, Inc. 136 East 74th Street New York, New York 10021	Payment of retainer pursuant to court order dated February 24, 2010.	3991-000		\$10,000.00	\$0.00
03/04/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of monthly storage license obligations.	9999-000	\$4,000.00		\$4,000.00
03/04/10	1020	Reed Smith LLP 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations for the month of March.	2990-000		\$4,000.00	\$0.00
03/17/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process commission payment to CCH.	9999-000	\$20,112.13		\$20,112.13
03/17/10	1021	Credit Clearing House, Inc. 925 Westchester Avenue, Suite 101 White Plains, New York 10604	Payment of commissions on collected funds. Payment pursuant to memo dated March 13, 2010 approved by Trustee.	3991-000		\$20,112.13	\$0.00
03/18/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process refund of erroneous Ford payment.	9999-000	\$77,876.57		\$77,876.57
03/18/10	1022	Ford Motor Company One American Road, Room 410-E6 Dearborn, MI 48126 Attn: Jill Plensdorf	Refund of erroneous payment.	8500-002		\$77,876.57	\$0.00
03/19/10		Transfer from Acct# XXXXXX3926	Transfer of Funds to process payment of storage fees.	9999-000	\$600.00		\$600.00
03/19/10	1023	Transcon International, Inc. 234 Rider Avenue Bronx, New York 10451-6427	Payment of invoice no. 54643, dated 3/3/10.	2410-000		\$600.00	\$0.00
03/22/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to Adler on account of Omnia Luo Group.	9999-000	\$10,765.00		\$10,765.00

Page Subtotals:

\$123,353.70

\$112,588.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/10	1024	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of commissions pursuant to Omnia Luo Group.	3991-000		\$10,765.00	\$0.00
03/23/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commission payment to Donald Pearce.	9999-000	\$18,205.30		\$18,205.30
03/23/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of estimate to David Malosh.	9999-000	\$4,500.00		\$22,705.30
03/23/10	1025	Donald Pearce Attorney at Law 1500 Broadway, 21st Floor New York, New York 10036	Payment of professional services re Caprius: 30% contingency - \$18,000; and disbursements - \$205.30.	3991-000		\$18,205.30	\$4,500.00
03/23/10	1026	David Malosh 442-D Lorimer Street 145 Brooklyn, New York 11206	Payment of estimate no. DM_2.24.10.	2990-000		\$4,500.00	\$0.00
03/31/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process second installment payment to Omni.	9999-000	\$23,732.33		\$23,732.33
03/31/10	1027	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Second installment payment on account of file no. 881.	2990-000		\$23,732.33	\$0.00
04/01/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of monthly storage license obligations.	9999-000	\$4,000.00		\$4,000.00
04/01/10	1028	Reed Smith LLP 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations for the month of April.	2990-000		\$4,000.00	\$0.00
04/06/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to Donald Pearce.	9999-000	\$12,257.40		\$12,257.40
04/06/10	1029	Donald Pearce Attorney at Law 1500 Broadway, 21st Floor New York, New York 10036	Payment of commissions and disbursements re: Thelen LLP v. URS Corp.	3991-000		\$12,257.40	\$0.00

Page Subtotals:

\$62,695.03

\$73,460.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to On-Site Associates, LLC.	9999-000	\$7,637.25		\$7,637.25
04/08/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to On-Site Associates.	9999-000	\$578.24		\$8,215.49
04/08/10	1030	On-Site Associates, LLC 300 Montgomery Street Suite 500 San Francisco, CA 94104	Payment of commissions per invoice no. 11147	3991-000		\$7,637.25	\$578.24
04/08/10	1031	On-Site Associates, LLC 300 Montgomery Street Suite 500 San Francisco, CA 94104	Payment of commissions per invoice no. 11136.	3991-000		\$578.24	\$0.00
04/12/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of filing fees.	9999-000	\$800.00		\$800.00
04/12/10		Transfer from Acct# XXXXXX3926	Transfer of Funds to process payment of filing fee.	9999-000	\$2,727.00		\$3,527.00
04/12/10	1032	Franchise Tax Board	EIN: 94-0922040	2990-000		\$800.00	\$2,727.00
04/12/10	1033	State Of New Jersey	EIN: 94-0922040	2990-000		\$2,727.00	\$0.00
04/13/10	1032	Franchise Tax Board	Check voided in order to reprint check to include address.	2990-000		(\$800.00)	\$800.00
04/13/10	1033	State Of New Jersey	Check voided in order to reprint check to include address.	2990-000		(\$2,727.00)	\$3,527.00
04/13/10	1034	Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0531	EIN: 94-0922040	2990-000		\$800.00	\$2,727.00
04/13/10	1035	State Of New Jersey Filing Fee and Tax on Partners P.O. Box 642 Trenton, NJ 08646-0642	EIN: 94-0922040	2990-000		\$2,727.00	\$0.00
04/16/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to CCH.	9999-000	\$4,864.43		\$4,864.43

Page Subtotals:

\$16,606.92

\$11,742.49

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/10	1036	Credit Clearing House, Inc. 925 Westchester Avenue Suite 101 White Plains, NY 10604	Payment of commissions Re: Ira and Larry Weinstein, LLC Cooch & Taylor American Eagle Outfitters, Inc. RLI Insurance Company Harold O. Demuren Harbanoff, Sam Estate of Sam Harban Artimus Construction, Inc. Frederic Kantor Petrie Ventures, Inc. St. Vincents Catholic Medical Center	3991-000		\$4,864.43	\$0.00
04/21/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage fees.	9999-000	\$471.39		\$471.39
04/21/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to Omni.	9999-000	\$59,485.32		\$59,956.71
04/21/10	1037	INTEC Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of invoice no. 0012687, dated 4/1/10, for account no. 0209.	2410-000		\$471.39	\$59,485.32
04/21/10	1038	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of invoice dated 4/12/10 for file no. 881.	2990-000		\$59,485.32	\$0.00
05/03/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to Reed Smith.	9999-000	\$4,000.00		\$4,000.00
05/03/10	1039	Reed Smith LLP 225 Fifth Avenue Pittsburgh, P A 15222 Attn: Gary Sokulski, CFO	Payment of monthly server license obligations.	2990-000		\$4,000.00	\$0.00
05/06/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions to Adler Law Firm.	9999-000	\$15,816.41		\$15,816.41
05/06/10	1040	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of commissions in connection with Sysorex and Olson Urban Housing.	3991-000		\$15,816.41	\$0.00
05/19/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process payment to Iron Mountain.	9999-000	\$17,731.55		\$17,731.55

Page Subtotals:

\$97,504.67

\$84,637.55

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/19/10	1041	Iron Mountain A/R Supervisor - Cheryl McCarthy 1000 Campus Drive Collegeville, PA 19426	Payment number one for outstanding invoices.	2990-000		\$17,731.55	\$0.00
06/01/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process monthly license obligations.	9999-000	\$4,000.00		\$4,000.00
06/01/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process commission payment to On-Site Associates.	9999-000	\$25,194.30		\$29,194.30
06/01/10	1042	Reed Smith LLP 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations.	2990-000		\$4,000.00	\$25,194.30
06/01/10	1043	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of invoice no. 11154, dated 5/6/10. Commission payments re:  Indio Products Whalepower Foodsafe Systems Ford Motor Company Carol Dickman Houdini's Magic Shop Paul and Patricia Martin Ford Motor / General Motors NDS Ltd. Headquarters Sherwin Kaplan's Mediations Slinger Golf	3991-000		\$25,194.30	\$0.00
06/07/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process payment to TRLG.	9999-000	\$2,483.34		\$2,483.34
06/07/10	1044	Total Records & Logistics 438 West 51st Street New York, New York 10019 Attn: Michael S. Fruchter	Payment of invoice nos. 10002; 10004; 10007; 10009; 10023; 10068; 10044; 10045; 10062; 10054; 10053; 10093 and 10089.	2410-000		\$2,483.34	\$0.00
06/11/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of Transcon invoice, Omni invoice, CCH, Adler and On-Site Commissions.	9999-000	\$97,123.76		\$97,123.76

Page Subtotals:

\$128,801.40

\$49,409.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/10	1045	Transcon Shipping Specialist Inc. 234 Rider Avenue Bronx, New York 10451-6427	Payment of invoice no. 54734.	2410-000		\$600.00	\$96,523.76
06/11/10	1046	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of invoice no. 55079; job no. 2637.	2410-000		\$1,950.00	\$94,573.76
06/11/10	1047	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of invoice dated 5-7-10; File no. 881.	2990-000		\$34,397.40	\$60,176.36
06/11/10	1048	Credit Clearing House 925 Westchester Avenue Suite 101 White Plains, NY 10604	Payment of commissions in connection with invoice nos. 449029, 449528, 449529, 449530, 449531, 449532, 449533, 449534, and 449535.	3991-000		\$1,183.14	\$58,993.22
06/11/10	1049	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of commissions in connection with Sysorex and World Trade Center Properties.	3991-000		\$6,000.00	\$52,993.22
06/11/10	1050	On-Site Associates, LLC 300 Montgomery Street Suite 500 San Francisco, CA 94104	Payment of commissions - invoice no. 11163.	3991-000		\$52,993.22	\$0.00
06/25/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process payment to GRM.	9999-000	\$346.22		\$346.22
06/25/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process payment to The Robert Lewis Group.	9999-000	\$9,924.44		\$10,270.66
06/25/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process payment to Dupont Business Archives.	9999-000	\$655.24		\$10,925.90
06/25/10	1051	GRM Information Management Services Newark Post Office P.O. Box 35539 Newark, NJ 07193	Payment of account number 01103348.	2410-000		\$346.22	\$10,579.68
06/25/10	1052	The Robert Lewis Group 438 West 51st Street New York, NY 10019	Payment of outstanding invoices.	2410-000		\$9,924.44	\$655.24

Page Subtotals:

\$10,925.90

\$107,394.42



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/10	1053	Dupont Business Archives 76 Halcyon Drive Bristol, CT 06010	Payment of outstanding invoices.	2410-000		\$655.24	\$0.00
06/30/10		Transfer from Acct# XXXXXX3926	Transfer of Funds to process payment of Reed Smith, Adler, CCH and Transcon invoices.	9999-000	\$43,000.00		\$43,000.00
06/30/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process second payment to Iron Mountain.	9999-000	\$15,709.86		\$58,709.86
06/30/10	1054	Credit Clearing House, Inc. 925 Westchester Avenue Suite 101 White Plains, NY 10604	Payment of commissions re: Taberna Realty Finance Trust, CeeBraid-Signal Corporation, O3 Technology Solutions LLC.	3991-000		\$2,100.00	\$56,609.86
06/30/10	1055	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of commissions re Sharman Networks, Steven and Harriet Croman and Xplore Technologies.	3991-000		\$34,200.00	\$22,409.86
06/30/10	1056	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations.	2990-000		\$4,000.00	\$18,409.86
06/30/10	1057	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of invoice no. 55424, dated 6/22/10.	2410-000		\$600.00	\$17,809.86
06/30/10	1058	Transcon Shipping Specialist Inc. 234 Rider Avenue Bronx, NY 10451-6427	Payment of invoice nos. 54985 (\$600.00) and 55078 (\$1,500.00).	2410-000		\$2,100.00	\$15,709.86
06/30/10	1059	Iron Mountain A/R Supervisor - Cheryl McCarthy 1000 Campus Drive Collegeville, PA 19426	Second payment on account of client file protocol.	2990-000		\$15,709.86	\$0.00
07/20/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of commissions due On-Site.	9999-000	\$10,889.34		\$10,889.34
07/20/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of Intec and Transcon invoices.	9999-000	\$3,214.82		\$14,104.16

Page Subtotals:

\$72,814.02

\$59,365.10

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/10	1060	On-Site Associates, LLC 300 Montgomery Street Suite 500 San Francisco, CA 94104	Payment of commissions re invoice no. 11175, dated 7/7/10.	3991-000		\$10,889.34	\$3,214.82
07/20/10	1061	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of invoice no. 0012980, dated 7/1/10, for account no. 0209.	2410-000		\$739.82	\$2,475.00
07/20/10	1062	Transcon International Inc. 234 Rider Avenue Bronx, New York 10451	Payment of invoice no. 55078 dated 7/2/10.	2410-000		\$2,475.00	\$0.00
07/23/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of Omni invoices and CCH Commissions.	9999-000	\$48,376.61		\$48,376.61
07/23/10	1063	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of invoice dated 6/9/10 - File No. 881.	2990-000		\$40,291.45	\$8,085.16
07/23/10	1064	Credit Clearing House, Inc. 925 Westchester Avenue Suite 101 White Plains, NY 10604	Payment of commissions re Sino Agro Food Inc and Petrie Ventures, Inc.	3991-000		\$8,085.16	\$0.00
08/04/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to Reed Smith.	9999-000	\$4,000.00		\$4,000.00
08/04/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process second payment to The Robert Lewis Group.	9999-000	\$1,856.45		\$5,856.45
08/04/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process third payment to Iron Mountain.	9999-000	\$18,380.92		\$24,237.37
08/04/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of Cogent and Intec invoices.	9999-000	\$11,809.52		\$36,046.89
08/04/10	1065	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligations.	2990-000		\$4,000.00	\$32,046.89
08/04/10	1066	The Robert Lewis Group 438 W. 51st Street New York, NY 10019	Payment of invoice nos. 10105, 10005, 10025, 10063, 10060, 10066, 10006.	2990-000		\$1,856.45	\$30,190.44

Page Subtotals:

\$84,423.50

\$68,337.22

Form 2 Form 25 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/10	1067	Iron Mountain 1000 Campus Drive Collegeville, PA 19426 A/R Supervisor - Cheryl McCarthy	Third payment to Iron Mountain - see attached sheet detailing invoice numbers.	2990-000		\$18,380.92	\$11,809.52
08/04/10	1068	Intec Management Systems Corp. 3223 Dell Avenue North Bergen, NJ 07047	Payment of invoice nos. 0012385, 0012488, 0012687, 0012784, 0012882, 0012980 and 0013079.	2410-000		\$7,629.52	\$4,180.00
08/04/10	1069	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of invoices dated 3/1/10 through 7/1/10.	2990-000		\$4,180.00	\$0.00
08/18/10		Transfer from Acct# XXXXXX4022	Transfer of funds to process third payment to RLG.	9999-000	\$1,156.18		\$1,156.18
08/18/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment to Omni, Adler and On-Site.	9999-000	\$58,069.60		\$59,225.78
08/18/10	1070	The Robert Lewis Group 438 W. 51st Street New York, New York 10019	Third payment - Invoice numbers 10243, 10162, 10080, 10274, 10159, 10267, 10172, 10276, and 10163.	2410-000		\$1,156.18	\$58,069.60
08/18/10	1071	On-Site Associates, LLC 300 Montgomery Street Suite 500 San Francisco, CA 94104	Payment of commissions for invoice number 11186.	3991-000		\$4,346.62	\$53,722.98
08/18/10	1072	Omni Management Group, LLC 16501 Ventura Blvd. Suite 440 Encino, CA 91436-2068	Payment of invoice dated 8/9/10, file no. 881.	2990-000		\$32,422.63	\$21,300.35
08/18/10	1073	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment to replenish trust reserve.	2990-000		\$21,300.35	\$0.00
08/23/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of storage fees due Millennium Storage.	9999-000	\$1,819.44		\$1,819.44
08/23/10	1074	Millennium Storage & Transfer Corp. 3200 Liberty Avenue North Bergen, NJ 07047	Payment of invoice nos. M13870 and MRC17630.	2410-000		\$1,819.44	\$0.00

Page Subtotals:

\$61,045.22

\$91,235.66

Form 2 Form 26 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/10		Transfer from Acct# XXXXXX3926	Transfer of funds to process payment of interim fees to Trustee, Fox and CBIZ.	9999-000	\$652,128.07		\$652,128.07
08/24/10	1075	Yann Geron, Chapter 7 Trustee 100 Park Avenue, 15th Floor New York, New York 10017	Payment of first interim commissions per order dated 8/20/10.	2100-000		\$17,973.50	\$634,154.57
08/24/10	1076	Yann Geron, Chapter 7 Trustee 100 Park Avenue, 15th Floor New York, New York 10017	Payment of expenses per first interim fee order dated 8/20/10.	2200-000		\$417.43	\$633,737.14
08/24/10	1077	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, New York 10017	Payment of fees per first interim fee order dated 8/20/10.  Excludes payment of \$69,038.50 per interim fee order.	3110-000		\$381,996.57	\$251,740.57
08/24/10	1078	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, New York 10017	Payment of expenses per first interim fee order dated 8/20/10.	3120-000		\$9,111.00	\$242,629.57
08/24/10	1079	CBIZ Accounting, Tax & Advisory Of New York LLC 1065 Avenue of the Americas New York, NY 10018	Payment of first interim fees per order dated 8/20/10. This amount reflects a voluntary reduction of \$7,025.00 by CBIZ.	3410-000		\$229,459.75	\$13,169.82
08/24/10	1080	CBIZ Accounting, Tax & Advisory Of New York LLC 1065 Avenue of the Americas New York, New York 10018	Payment of first interim expenses per order dated 8/20/10.	3420-000		\$13,169.82	\$0.00
09/02/10		Transfer from Acct# XXXXXX3926	Transfer of Funds to Process Payment of Monthly Storage License.	9999-000	\$4,000.00		\$4,000.00
09/02/10		Transfer from Acct# XXXXXX3926	Transfer of Funds to Process Payment of Donald Pearce Invoice.	9999-000	\$38,063.90		\$42,063.90
09/02/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Fourth Iron Mountain Payment.	9999-000	\$13,508.72		\$55,572.62

Page Subtotals:

\$707,700.69

\$652,128.07

Form 2 Form 27 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/02/10	1081	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2990-000		\$4,000.00	\$51,572.62
09/02/10	1082	Donald Pearce Attorney at Law 1500 Broadway, 21st Floor New York, NY 10036	Contingency fee and expenses in connection with Transit Wireless LLC and Dianet Communications Holdings, LLC.	3991-000		\$38,063.90	\$13,508.72
09/02/10	1083	Iron Mountain 1000 Campus Drive Collegeville, PA 19426 A/R Supervisor - Cheryl McCarthy	Fourth Payment to Iron Mountain - see attached sheet detailing invoice numbers.	2410-000		\$13,508.72	\$0.00
09/03/10	1027	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Stop payment received from ETRX	2990-000		(\$23,732.33)	\$23,732.33
09/08/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Fourth Payment to RLG	9999-000	\$7,884.18		\$31,616.51
09/08/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Second Payment to DuPont	9999-000	\$579.52		\$32,196.03
09/08/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Second Payment to GRM	9999-000	\$294.27		\$32,490.30
09/08/10	1084	The Robert Lewis Group 438 West 51st Street New York, NY 10019	Fourth Payment, See Attached Sheet	2410-000		\$7,884.18	\$24,606.12
09/08/10	1085	DuPont Business Archives 76 Halcyon Drive Bristol, CT 06010	Second Payment, See Attached Sheet	2410-000		\$579.52	\$24,026.60
09/08/10	1086	GRM Information Management Services 215 Coles Street Jersey City, NJ 07310 Attn: Vanessa Brown	Second Payment, See Attached Sheet	2410-000		\$294.27	\$23,732.33
09/17/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Iron Mountain Payment # 5.	9999-000	\$69,921.80		\$93,654.13
09/17/10	1087	Iron Mountain 1000 Campus Drive Collegeville, PA 19426 A/R Supervisor - Cheryl McCarthy	Payment of 5th Iron Mountain Payment - See Attached Sheet Detailing Invoice Numbers.	2410-000		\$69,921.80	\$23,732.33

Page Subtotals:

\$78,679.77

\$110,520.06

Form 2 of 248

\$12,688.33

Form 2 Form 79 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/10	1092	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice # 0013286, Dated 10/05/10, for Account # 0209.	2410-000		\$243.27	\$30,567.43
10/07/10	1093	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice # 55996, Dated 09/22/10, for Account #: ST A/C 247.	2410-000		\$600.00	\$29,967.43
10/07/10	1094	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas 18th Floor New York, NY 10018	Payment of contingency fee and expenses in connection with Invoice #'s: 193480, 193481, 193482, 193483, 193484, 193485, 193477, 193479 and 190696.	3991-000		\$6,235.10	\$23,732.33
10/08/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for process of payment of Trancon art storage fees.	9999-000	\$600.00		\$24,332.33
10/08/10	1095	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice #: 55808, Dated 8/24/10, for Acct. # ST A/C 247.	2410-000		\$600.00	\$23,732.33
10/12/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 6th Iron Mountain Payment.	9999-000	\$45,067.57		\$68,799.90
10/12/10	1096	Iron Mountain 100 Campus Drive Collegeville, PA 19426 A/R Supervisor - Cheryl McCarthy	Sixth payment to Iron Mountain - see attached sheet detailing invoice numbers.	2410-000		\$45,067.57	\$23,732.33
10/13/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Payment of Sixth RLG Payment.	9999-000	\$15,365.38		\$39,097.71
10/13/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Process of 3rd DuPont Payment.	9999-000	\$528.34		\$39,626.05
10/13/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 4th GRM Payment.	9999-000	\$451.97		\$40,078.02
10/13/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site Invoice.	9999-000	\$4,827.40		\$44,905.42
10/13/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Omni Invoice.	9999-000	\$1,955.87		\$46,861.29
10/13/10	1097	The Robert Lewis Group 438 West 51st Street New York, NY 10019	Sixth payment, see attached sheet.	2410-000		\$15,365.38	\$31,495.91

Page Subtotals:

\$68,796.53

\$68,111.32

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/10	1098	DuPont Business Archives 76 Halcyon Drive Bristol, CT 06010	3rd Payment, See Attached Sheet.	2410-000		\$528.34	\$30,967.57
10/13/10	1099	GRM Information Management Services 215 Coles Street Jersey City, NJ 07310 Attn: Vanessa Brown	4th Payment, Please See Attached.	2410-000		\$451.97	\$30,515.60
10/13/10	1100	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Commissions, Invoice #: 11208, Dated 10/08/10.	3992-000		\$4,827.40	\$25,688.20
10/13/10	1101	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice #: 10311, Dated 10/07/10.	2990-000		\$1,955.87	\$23,732.33
11/02/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Transcon Fees from First Art Sale	9999-000	\$6,095.00		\$29,827.33
11/02/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Artnet's Fees Associated with First Art Sale	9999-000	\$5,520.00		\$35,347.33
11/02/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Payment of Iron Mountain Invoice for Mandarin Oriental Client File Retrieval	9999-000	\$1,288.21		\$36,635.54
11/02/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Process of Reed Smith Payment	9999-000	\$4,000.00		\$40,635.54
11/02/10	1102	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of invoice #'s: 55938, 55939, 55953, 55952, 55891, 55890, 55889, 55887, 55884, 55882, 55885, 55888, 55883, 55940 and 55886 associated with first art sale.	3992-000		\$6,095.00	\$34,540.54
11/02/10	1103	Artnet Worldwide, Inc. 61 Broadway, 23rd Floor New York, NY 10006	Payment of Invoice #'s: 148998, 149618 and 151093 for First Art Sale.	3630-000		\$5,520.00	\$29,020.54
11/02/10	1104	Iron Mountain 100 Campus Drive Collegeville, PA 19426 A/R Supervisor - Cheryl McCarthy	Payment of Invoice Associated with Mandarin Oriental Client Files.	2410-000		\$1,288.21	\$27,732.33

Page Subtotals:

\$16,903.21

\$20,666.79



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/10	1105	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2990-000		\$4,000.00	\$23,732.33
11/05/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon Invoice	9999-000	\$600.00		\$24,332.33
11/05/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Donald Pearce Invoice	9999-000	\$2,605.95		\$26,938.28
11/05/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer Invoice	9999-000	\$313.32		\$27,251.60
11/05/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler Invoice	9999-000	\$36,711.52		\$63,963.12
11/05/10	1106	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice #56186, Dated 10/20/2010, For Account Number: ST A/C 247.	2410-000		\$600.00	\$63,363.12
11/05/10	1107	Donald Pearce, Esq. 1500 Broadway, 21st Floor New York, NY 10036	Payment of Invoice Dated 10/20/10 for Expenses Associated with Thelen vs. Omni Contracting Co.	3992-000		\$2,605.95	\$60,757.17
11/05/10	1108	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas 18th Floor New York, NY 10018	Payment of Invoice #: 197887, Dated 10/20/10, For Payment of Commissions for Ice Capital Corp. Settlement	3991-000		\$313.32	\$60,443.85
11/05/10	1109	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of Invoice #'s 8032, 8037, 14586, 14587, 14588, 14589, 14590, 14591.	3991-000		\$36,711.52	\$23,732.33
11/11/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec Invoice	9999-000	\$547.32		\$24,279.65
11/11/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site Invoice	9999-000	\$3,574.80		\$27,854.45
11/11/10	1110	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice #: 0013409, Dated 11/1/2010, for Account #: PO#.	2410-000		\$547.32	\$27,307.13
11/11/10	1111	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice #: 11212, Dated November 8, 2010 for A/R Commissions.	3991-000		\$3,574.80	\$23,732.33

Page Subtotals:

\$44,352.91

\$48,352.91

Form 2 Form 32 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/19/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Art Insurance.	9999-000	\$17,103.90		\$40,836.23
11/19/10	1112	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment for Art Insurance for Period of March 24, 2010 through November 30, 2010.	2420-000		\$17,103.90	\$23,732.33
11/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Storage of A/R Related Files	9999-000	\$8,419.89		\$32,152.22
11/22/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Process of 5th GRM Payment	9999-000	\$1,038.90		\$33,191.12
11/22/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 4th DuPont Payment	9999-000	\$2,904.75		\$36,095.87
11/22/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 7th RLG Payment	9999-000	\$38,628.18		\$74,724.05
11/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Process of Omni Payment	9999-000	\$491.74		\$75,215.79
11/22/10	1113	Iron Mountain 100 Campus Drive Collegeville, PA 19426	Payment of storage fees related to the storage of A/R related files.	2410-000		\$8,419.89	\$66,795.90
11/22/10	1114	GRM Information Management Services 215 Coles Street Jersey City, NJ 07310 Attn: Vanessa Brown	5th Payment, Please See Attached.	2410-000		\$1,038.90	\$65,757.00
11/22/10	1115	DuPont Business Archives 76 Halcyon Drive Bristol, CT 06010	4th Payment, Please See Attached.	2410-000		\$2,904.75	\$62,852.25
11/22/10	1116	The Robert Lewis Group 438 West 51st Street New York, NY 10019	7th Payment, Please See Attached.	2410-000		\$38,628.18	\$24,224.07
11/22/10	1117	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice #: 10386, Dated November 3, 2010 for File #: 881	3991-000		\$491.74	\$23,732.33
11/23/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 7th Iron Mountain Payment	9999-000	\$68,059.31		\$91,791.64
11/23/10	1118	Iron Mountain 100 Campus Drive Collegeville, PA 19426	7th Payment. Please See Attached.	2410-000		\$68,059.31	\$23,732.33

Page Subtotals:

\$136,646.67

\$136,646.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Process of Payment of Reed Smith Payment.	9999-000	\$4,000.00		\$27,732.33
12/03/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Process of Payment of Intec Payment.	9999-000	\$512.54		\$28,244.87
12/03/10		Transfer to Acct# XXXXXX3926	Transfer of Funds in Connection with Check Reversal of Check # 1027.	9999-000		\$23,732.33	\$4,512.54
12/03/10	1119	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2990-000		\$4,000.00	\$512.54
12/03/10	1120	Intec Management Systems Corp. 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice # 0013501, Dated 12/02/10, For Account #: PO#.	2410-000		\$512.54	\$0.00
12/14/10		Transfer from Acct# XXXXXX4022	Payment of 8th RLG Payment	9999-000	\$1,054.67		\$1,054.67
12/14/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for 6th GRM Payment.	9999-000	\$24.79		\$1,079.46
12/14/10		Transfer from Acct# XXXXXX4022	Transfer of Funds for Release of Lyn Merrit Files Per Court Order	9999-000	\$30.68		\$1,110.14
12/14/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Donald Pearce Invoice.	9999-000	\$1,936.13		\$3,046.27
12/14/10	1121	The Robert Lewis Group 438 West 51st Street New York, NY 10019	Eighth Payment, Please See Attached.	2410-000		\$1,054.67	\$1,991.60
12/14/10	1122	GRM Information Management Services 215 Coles Street Jersey City, NJ 07310 Attn: Vanessa Brown	Sixth Payment, Please See Attached.	2410-000		\$24.79	\$1,966.81
12/14/10	1123	DuPont Business Archives 76 Halcyon Drive Bristol, CT 06010	Payment of Fees for Lyn Merritt Files.	2410-000		\$30.68	\$1,936.13
12/14/10	1124	Donald Pearce, Esq. 1500 Broadway, 21st Floor New York, NY 10036	Payment of Expenses Relating to Omni and Amritaj Appeals.	3992-000		\$1,936.13	\$0.00

Page Subtotals:

\$7,558.81

\$31,291.14

Form 2 of 248

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX3971  
Checking Account

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer	9999-000	\$756.66		\$756.66
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Art Insurance.	9999-000	\$2,023.95		\$2,780.61
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of CCH.	9999-000	\$144.36		\$2,924.97
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site.	9999-000	\$1,464.30		\$4,389.27
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith.	9999-000	\$4,000.00		\$8,389.27
12/22/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Artnet Commissions for Sept. Sale.	9999-000	\$4,760.00		\$13,149.27
12/22/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Omni.	9999-000	\$456.83		\$13,606.10
12/22/10	1125	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of invoice number 200044, dated 11/29/10 and invoice number 201603, dated 12/07/10.	3991-000		\$756.66	\$12,849.44
12/22/10	1126	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of art insurance for the month of December.	2420-000		\$2,023.95	\$10,825.49
12/22/10	1127	Credit Clearing House, Inc. 925 Westchester Avenue, Suite 101 White Plains, NY 10604	Payment of Invoice Number 458572, Dated 09/03/10.	3991-000		\$144.36	\$10,681.13
12/22/10	1128	On-Site Associates, Inc. 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11221, Dated December 13, 2010.	3991-000		\$1,464.30	\$9,216.83
12/22/10	1129	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2990-000		\$4,000.00	\$5,216.83
12/22/10	1130	Artnet Worldwide, Inc. 61 Broadway, 23rd Fl. New York, NY 10006	Payment of Invoice Number 155329, Dated 09/23/10, For Acct. Number A001492.	3630-000		\$4,760.00	\$456.83

\$13,149.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/10	1131	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 10437, Dated 12/09/10 for File Number 881.	3991-000		\$456.83	\$0.00
12/23/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Taxes for Lot I.D. 26911	9999-000	\$259.30		\$259.30
12/23/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Taxes for Lot I.D. 33211.	9999-000	\$678.50		\$937.80
12/23/10		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Taxes for Lot I.D. 33266	9999-000	\$240.98		\$1,178.78
12/23/10		Transfer from Acct# XXXXXX4145	Transfer of Funds Payment of Taxes for Artnet Lot I.D. 33211	9999-000	\$0.05		\$1,178.83
12/23/10	1133	New York State Sales Tax NYS Tax Department, Sales Tax Desk Audit - Casual Sales Unit, W A Harriman Campus, Albany NY 12227	Amount off by \$0.05. Check will be re-issued on correct amount.	2820-000		(\$678.50)	\$1,857.33
12/23/10	1132	New York State Sales Tax NYS Tax Department, Sales Tax Desk Audit - Casual Sales Unit, WA Harriman Campus, Albany, NY 12227	Payment of Taxes for Artnet Lot I.D. 26911.	2820-000		\$259.30	\$1,598.03
12/23/10	1133	New York State Sales Tax NYS Tax Department, Sales Tax Desk Audit - Casual Sales Unit, W A Harriman Campus, Albany NY 12227	Payment of Taxes for Artnet Lot I.D. 33211.	2820-000		\$678.50	\$919.53
12/23/10	1134	New York State Sales Tax NYS Tax Department, Sales Tax Desk Audit - Casual Sales Unit, WA Harriman Campus, Albany NY 12227	Payment of Taxes for Artnet Lot I.D. 33266.	2820-000		\$240.98	\$678.55
12/23/10	1135	New York State Sales Tax NYS Tax Department, Sales Tax Desk Audit - Casual Sales Unit, W A Harriman Campus, Albany NY 12227	Payment of Taxes for Artnet Lot I.D. 33211.	2820-000		\$678.55	\$0.00
01/04/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Millenium and Central Storage.	9999-000	\$13,498.19		\$13,498.19
01/05/11	1136	Millennium Storage & Transfer Corp. 3200 Liberty Avenue North Bergen, NJ 07047	Payment of post-petition storage fees pursuant to court order dated December 23, 2009.	2990-000		\$13,498.19	\$0.00

Page Subtotals:

\$14,677.02

\$15,133.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler Law Firm	9999-000	\$5,740.37		\$5,740.37
01/18/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site.	9999-000	\$1,394.91		\$7,135.28
01/18/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec.	9999-000	\$497.41		\$7,632.69
01/18/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Omni.	9999-000	\$389.79		\$8,022.48
01/18/11		Transfer from Acct# XXXXXX4022	Transfer of Funds for 3rd GRM Payment.	9999-000	\$246.25		\$8,268.73
01/18/11		Transfer from Acct# XXXXXX4022	Transfer of Funds for 5th RLG Payment	9999-000	\$6,788.56		\$15,057.29
01/18/11	1141	GRM Information Services 215 Coles St. Jersey City, NJ 07310 Attn: Vanessa Brown	Incomplete Payee Name on Check.	2410-000		(\$246.25)	\$15,303.54
01/18/11	1137	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment of Invoice #'s 14695 and 14696.	3991-000		\$5,740.37	\$9,563.17
01/18/11	1138	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice #: 11225.	3991-000		\$1,394.91	\$8,168.26
01/18/11	1139	Intec Management Systems 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice #: 0013547, Dated 01/07/11, For Account PO#.	2410-000		\$497.41	\$7,670.85
01/18/11	1140	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice #: 10482, Dated 01/10/11.	3991-000		\$389.79	\$7,281.06
01/18/11	1141	GRM Information Services 215 Coles St. Jersey City, NJ 07310 Attn: Vanessa Brown	Third Payment, Please See Attached.	2410-000		\$246.25	\$7,034.81
01/18/11	1142	GRM Information Management Services 215 Coles St. Jersey City, NJ 07310 Attn: Vanessa Brown	Third Payment, Please See Attached.	2410-000		\$246.25	\$6,788.56

Page Subtotals:

\$15,057.29

\$8,268.73

Form 2 Form 37 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/11	1143	The Robert Lewis Group 438 West 51st St. New York, NY 10019	Fifth Payment, Please See Attached.	2410-000		\$6,788.56	\$0.00
01/28/11		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Art Insurance	9999-000	\$1,083.11		\$1,083.11
01/28/11	1144	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of Art Insurance for the Month of December.	2420-000		\$1,083.11	\$0.00
01/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Iron Mountain	9999-000	\$2,704.88		\$2,704.88
01/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith	9999-000	\$4,000.00		\$6,704.88
01/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Cogent.	9999-000	\$4,446.00		\$11,150.88
01/31/11	1145	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range CYL6555, Dated 12/31/10 for Customer ID J7450.	2410-000		\$2,704.88	\$8,446.00
01/31/11	1146	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage obligation	2410-000		\$4,000.00	\$4,446.00
01/31/11	1147	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoices Dated 7/21/10, 8/21/10, 9/21/10, 10/21/10, 11/21/10 and 12/21/10.	3991-000		\$4,446.00	\$0.00
02/15/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec.	9999-000	\$522.53		\$522.53
02/15/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000	\$669.50		\$1,192.03
02/15/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer.	9999-000	\$4,734.73		\$5,926.76
02/15/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Iron Mountain.	9999-000	\$2,192.89		\$8,119.65
02/15/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site.	9999-000	\$19,068.97		\$27,188.62

Page Subtotals:

\$39,422.61

\$19,022.55

Form 2 Form 38 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/11	1151	Iron Mountain PO Box 27128 New York, NY 10087-7128	Wrong Amount	2410-000		(\$2,192.89)	\$29,381.51
02/15/11	1148	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice Number 0013639, Dated 02/01/11, for Account Number 0209.	2410-000		\$522.53	\$28,858.98
02/15/11	1149	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of Invoice for Art Insurance for February 2011.	2420-000		\$669.50	\$28,189.48
02/15/11	1150	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice #'s: 198117, 199683, 204041, 204330 and 204342.	3991-000		\$4,734.73	\$23,454.75
02/15/11		Transfer to Acct# XXXXXX3926	Transfer of Funds for Correct Transfer of Incorrect Amount to Pay Iron Mountain	9999-000		\$20.00	\$23,434.75
02/15/11		Transfer to Acct# XXXXXX3926	Transfer of Funds to Correct Incorrect Amount Transferred to Pay Iron Mountain	9999-000		\$0.05	\$23,434.70
02/15/11	1151	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number DBD4220, Dated 01/31/11.	2410-000		\$2,192.89	\$21,241.81
02/15/11	1152	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number DBD4220, Dated 01/31/11.	2410-000		\$2,172.84	\$19,068.97
02/15/11	1153	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11234, Dated 02/08/11.	3991-000		\$19,068.97	\$0.00
02/24/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon for December, January and February.	9999-000	\$1,800.00		\$1,800.00
02/24/11	1154	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 56349, Dated 11/22/10, Invoice Number 56566, Dated 12/20/10 and Invoice Number 56759, Dated 1/24/11.	2410-000		\$1,800.00	\$0.00
02/28/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Process of Reed Smith Payment.	9999-000	\$4,000.00		\$4,000.00

Page Subtotals:

\$5,800.00

\$28,988.62



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/11	1155	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of Monthly Storage Licensing Obligation.	2990-000		\$4,000.00	\$0.00
03/03/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon.	9999-000	\$600.00		\$600.00
03/03/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Cogent.	9999-000	\$600.00		\$1,200.00
03/03/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000	\$669.50		\$1,869.50
03/03/11	1156	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 57005, Dated 02/21/11, for Customer Number St A/C 247.	2410-000		\$600.00	\$1,269.50
03/03/11	1157	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 03/01/11, for Account Number THELENRE00002.	3992-000		\$600.00	\$669.50
03/03/11	1158	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of Art Insurance, Invoice Dated March 1, 2011.	2420-000		\$669.50	\$0.00
03/04/11		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Transon Shipping and Release Fees for Second Auction.	9999-000	\$4,805.00		\$4,805.00
03/04/11	1159	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Nos. 56276, 56277, 56279, 56280, 56281, 56431, 56152, 56274, 56275, 56278, 56301, 56302, 56303, 56304, 56429, 56435, 56634 and 56711.	3992-000		\$4,805.00	\$0.00
03/17/11		Transfer from Acct# XXXXXX4145	Transfer of Funds for Payment of Artnet Fees Associated with Second Art Sale	9999-000	\$2,800.00		\$2,800.00
03/17/11	1160	Artnet Worldwide, Inc. 61 Broadway, 23rd Fl. New York, NY 10006	Payment of Invoice Number 153165 and Invoice Number 158318 for Customer Number A001492.	3630-000		\$2,800.00	\$0.00
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer Invoices	9999-000	\$9,205.04		\$9,205.04

Page Subtotals:

\$18,679.54

\$13,474.50

Form 2 Form 90 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer Invoices.	9999-000	\$0.20		\$9,205.24
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec Invoice.	9999-000	\$649.88		\$9,855.12
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Omni Management Group.	9999-000	\$2,311.75		\$12,166.87
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Iron Mountain.	9999-000	\$1,735.41		\$13,902.28
03/21/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Refund of Raytheon Payment	9999-000	\$12,000.00		\$25,902.28
03/21/11	1161	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 206151, 206149 and 206152.	3991-000		\$9,205.24	\$16,697.04
03/21/11	1162	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice Number 0013729, Dated 3/04/11, for Account Number 0209.	2410-000		\$649.88	\$16,047.16
03/21/11	1163	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 10607, Dated March 4, 2011.	3991-000		\$2,311.75	\$13,735.41
03/21/11	1164	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number DDP1861, Dated 2/28/11, for Customer Number J7450.	2410-000		\$1,735.41	\$12,000.00
03/21/11	1165	Raytheon Company 4101 East Plano Parkway Plano, TX 75074	Refund of Raytheon Paymode Payments	3991-000		\$12,000.00	\$0.00
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith	9999-000	\$4,000.00		\$4,000.00
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler.	9999-000	\$28,597.12		\$32,597.12
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Trustee Insurance Agency.	9999-000	\$669.50		\$33,266.62
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon.	9999-000	\$600.00		\$33,866.62
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Cogent.	9999-000	\$600.00		\$34,466.62

Page Subtotals:

\$51,163.86

\$25,902.28

Form 2 Form 91 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Platzer.	9999-000	\$5,149.08		\$39,615.70
04/01/11	1166	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly licensing obligation.	2990-000		\$4,000.00	\$35,615.70
04/01/11	1167	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of commissions for Zaffuto and Sysorex.	3991-000		\$28,597.12	\$7,018.58
04/01/11	1168	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of art insurance for April 2011.	2420-000		\$669.50	\$6,349.08
04/01/11	1169	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 57257, Dated 3/21/2011, for Customer Reference ST A/C 247.	2410-000		\$600.00	\$5,749.08
04/01/11	1170	Cogent Communications P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 4/1/11 for Acct. #: THELENRE00002.	3992-000		\$600.00	\$5,149.08
04/01/11	1171	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice Number 206047, the expenses for Invoice Number 206151.	3991-000		\$5,149.08	\$0.00
04/07/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Bi-annual Report Fee	9999-000	\$150.00		\$150.00
04/07/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Connecticut 2010 Business Entity Tax.	9999-000	\$250.00		\$400.00
04/07/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec.	9999-000	\$522.53		\$922.53
04/07/11	1172	D.C. Treasurer	Payment of Taxes to Washington D.C. in connection with Bi-Annual Report. EIN - 94-0922040.	2820-000		\$150.00	\$772.53
04/07/11	1173	Commissioner Of Revenue	Payment of fees associated with 2010 Connecticut Business Entity Tax. EIN - 94-0922040	2820-000		\$250.00	\$522.53

Page Subtotals:

\$6,071.61

\$40,015.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/11	1174	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice Number 0024815, Dated 04/01/11, For Account Number 0209.	2410-000		\$522.53	\$0.00
04/13/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Washington D.C. Taxes Associated with Bi-Annual Report	9999-000	\$50.00		\$50.00
04/13/11	1172	D.C. Treasurer	Incorrect amount per CBIZ. Will be re-issued.	2820-000		(\$150.00)	\$200.00
04/13/11	1175	D.C. Treasurer	Payment of Washington D.C. Taxes due with Bi-Annual Report. EIN: 94-0922040.	2820-000		\$200.00	\$0.00
04/14/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Omni and Iron Mountain.	9999-000	\$2,252.17		\$2,252.17
04/14/11	1176	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number DGY7740, Dated 3/31/11 for Customer Number J7450 for Payment of A/R Related Files.	2410-000		\$1,830.09	\$422.08
04/14/11	1177	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, California 91436-2068	Payment of Invoice Dated April 6, 2011 for File Number 881.	3991-000		\$422.08	\$0.00
04/26/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site.	9999-000	\$6,403.49		\$6,403.49
04/26/11	1178	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of A/R Commissions for March 2011.	3991-000		\$6,403.49	\$0.00
04/28/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Monthly Storage Obligation.	9999-000	\$4,000.00		\$4,000.00
04/28/11	1179	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licesnce obligation.	2410-000		\$4,000.00	\$0.00
04/29/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Retrieval of A/R Related Files from Dupont	9999-000	\$263.00		\$263.00
04/29/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Donald Pearce.	9999-000	\$400.96		\$663.96

Page Subtotals:

\$13,369.62

\$13,228.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/11	1180	DuPont Business Archives 76 Halcyon Drive Bristol, CT 06010	Payment for Retrieval of A/R Related Files.	2410-000		\$263.00	\$400.96
05/02/11	1181	Donald Pearce, Esq. 260 Madison Avenue, 17th Floor New York, NY 10016	Payment for disbursements associated with bill dated April 21, 2011 for Thelen vs. Omni Contracting Company, Inc.	3992-000		\$400.96	\$0.00
05/04/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Donald Pearce and On-Site.	9999-000	\$68,695.50		\$68,695.50
05/04/11	1182	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11252, Dated May 2, 2011.	3991-000		\$1,195.50	\$67,500.00
05/04/11	1183	Donald Pearce, Esq. 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated 04/29/11 re Commissions Associated with Geron vs. Amritraj.	3991-000		\$67,500.00	\$0.00
05/16/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon, Iron Mountain and Intec.	9999-000	\$2,619.28		\$2,619.28
05/16/11	1184	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 57471, Dated 04/20/11, for Customer Reference Number ST A/C 247.	2410-000		\$600.00	\$2,019.28
05/16/11	1185	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice Number 0024911, Dated 05/02/11, For Account Number 0209.	2410-000		\$522.53	\$1,496.75
05/16/11	1186	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number DKR1050, Dated 04/30/11, For Customer ID J7450.	2410-000		\$1,496.75	\$0.00
05/23/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Donald Pearce, Platzer, Omni, Cogent and Adler.	9999-000	\$35,927.93		\$35,927.93
05/23/11	1187	Donald Pearce, Attorney 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of fees associated with Omni Contracting Company, Inc.	3991-000		\$395.47	\$35,532.46

Page Subtotals:

\$107,242.71

\$72,374.21

Form 2 Form 64 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/11	1188	Platzer, Swergold, Karlin, Levine Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 213004, Dated May 10, 2011, for Fees and Disbursements in connection with Andy Goren.	3991-000		\$3,014.50	\$32,517.96
05/23/11	1189	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 10729, Dated May 9, 2011 for File Number 881.	3991-000		\$417.96	\$32,100.00
05/23/11	1190	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 05/01/11, for Account Number THELENRE00002.	3992-000		\$600.00	\$31,500.00
05/23/11	1191	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of fees associated with South Beverly Jewelry, Invoice Number 14951, and Weatherly Aircraft, Invoice Number 14952.	3991-000		\$31,500.00	\$0.00
06/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith and Trustee Insurance Agency	9999-000	\$4,669.50		\$4,669.50
06/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Transcon.	9999-000	\$600.00		\$5,269.50
06/01/11	1192	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2410-000		\$4,000.00	\$1,269.50
06/01/11	1193	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of Art Insurance for May 2011.	2420-000		\$669.50	\$600.00
06/01/11	1194	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 57678, Dated 05/20/11, for Customer Number ST A/C 247.	2410-000		\$600.00	\$0.00
06/08/11		Transfer from Acct# XXXXXX4284	Transfer of Funds for Payment of NYS Filing Fee and Franchise Tax Board.	9999-000	\$3,800.00		\$3,800.00
06/08/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Intec, Cogent and Iron Mountain.	9999-000	\$3,368.14		\$7,168.14
06/08/11	1195	NYS Filing Fee	2010 Filing Fee. EIN - 94- 0922040.	2820-000		\$3,000.00	\$4,168.14

Page Subtotals:

\$12,437.64

\$43,801.96

Form 2 Form 95 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/11	1196	Franchise Tax Board	CA Franchise Tax 2010. EIN - 94-0922040.	2820-000		\$800.00	\$3,368.14
06/08/11	1197	Intec Management Systems Corporation 3223 Dell Avenue North Bergen, NJ 07047	Payment of Invoice Number 0025052, Dated 06/01/11, for Account Number 0209.	2410-000		\$608.72	\$2,759.42
06/08/11	1198	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 06/01/11 for Account Number THELENRE00002.	3992-000		\$600.00	\$2,159.42
06/08/11	1199	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range DNX0845, Dated 05/31/11, for Customer ID J7450.	2410-000		\$2,159.42	\$0.00
06/13/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site.	9999-000	\$6,008.00		\$6,008.00
06/13/11	1200	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11262, Dated June 8, 2011.	3991-000		\$1,128.00	\$4,880.00
06/13/11	1201	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11240, Dated March 3, 2011.	3991-000		\$4,880.00	\$0.00
06/29/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler, Pearce and Omni.	9999-000	\$6,819.58		\$6,819.58
06/29/11	1202	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of Invoice Number 15041 for File Number 8255.	3991-000		\$4,500.00	\$2,319.58
06/29/11	1203	Donald Pearce, Esq. 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated 06/16/11 for Expenses Associated with Thelen vs. Omni Contracting Company, Inc.	3992-000		\$247.80	\$2,071.78
06/29/11	1204	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 10784, Dated June 13, 2011.	3991-000		\$377.08	\$1,694.70
06/29/11	1205	Donald Pearce, Esq. 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated June 17, 2011 for Expenses Associated with Thelen vs. Omni Contracting Company, Inc.	3992-000		\$1,694.70	\$0.00

Page Subtotals:

\$12,827.58

\$16,995.72

Form 2 Form 96 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith.	9999-000	\$4,000.00		\$4,000.00
06/30/11	1206	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly licensing obligation.	2410-000		\$4,000.00	\$0.00
07/14/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Cogent, Transcon, Trustee Insurance, Adler, On-Site, Nova and Iron Mountain.	9999-000	\$31,654.96		\$31,654.96
07/14/11	1207	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 07/01/11, for Account Number THELENRE00002.	2410-000		\$600.00	\$31,054.96
07/14/11	1208	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 57934, Dated 6/23/11, for Customer Reference Number ST A/C 247.	2410-000		\$600.00	\$30,454.96
07/14/11	1209	Trustee Insurance Agency 2813 West Main Street Kalamazoo, MI 49006	Payment of Art Insurance for June 2011 and July 2011.	2420-000		\$1,339.00	\$29,115.96
07/14/11	1210	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of Fees Associated With South Beverly Jewelry and Stratford Advisors.	3991-000		\$25,978.88	\$3,137.08
07/14/11	1211	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11267, Dated July 5, 2011.	3991-000		\$418.00	\$2,719.08
07/14/11	1212	Nova Records Management PO Box 1628 Southeastern, PA 19399	Payment of Invoice Number 0025404, Dated 07/01/11, for Account Number 0209.	2410-000		\$718.90	\$2,000.18
07/14/11	1213	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range DTP 2615, Dated 06/30/11 for Customer ID J7450.	2410-000		\$2,000.18	\$0.00
08/02/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith and Omni.	9999-000	\$4,369.58		\$4,369.58
08/02/11	1214	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2410-000		\$4,000.00	\$369.58

Page Subtotals:

\$40,024.54

\$39,654.96



Form 2 Form 67 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/11	1215	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 10860, Dated 07/14/11, for File Number 881.	2410-000		\$369.58	\$0.00
08/08/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Iron Mountain, Nova and Platzer.	9999-000	\$8,539.57		\$8,539.57
08/08/11	1216	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range DWZ6448, Dated 07/31/11, for Customer ID J7450.	2410-000		\$1,474.78	\$7,064.79
08/08/11	1217	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 219325, Dated July 22, 2011, for File Number 01396-0027.	3991-000		\$4,741.23	\$2,323.56
08/08/11	1218	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range DDP 1861, Dated 02/28/11, for Customer ID J7450.	2410-000		\$1,828.06	\$495.50
08/08/11	1219	Nova Records Management PO Box 1628 Southeastern, PA 19399	Payment of Invoice Number 0025517, Dated 08/01/11, for Account Number 0209.	2410-000		\$495.50	\$0.00
08/10/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Cogent Communications.	9999-000	\$600.00		\$600.00
08/10/11	1220	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 08/01/11, For Account Number THELENRE00002.	2410-000		\$600.00	\$0.00
08/11/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site, Platzer and Pearce.	9999-000	\$4,149.09		\$4,149.09
08/11/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Pearce.	9999-000	\$10.00		\$4,159.09
08/11/11	1221	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11275, Dated July 8, 2011.	3991-000		\$1,580.00	\$2,579.09
08/11/11	1222	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 219400, Dated August 3, 2011, for File Number 01396-0012.	3991-000		\$1,265.12	\$1,313.97

Page Subtotals:

\$13,298.66

\$12,354.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/11	1223	Donald Pearce, Esq. 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice, Dated August 9th, for Expenses in Connection with Thelen vs. Omni Contracting Company.	3992-000		\$1,313.97	\$0.00
08/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith.	9999-000	\$4,000.00		\$4,000.00
08/31/11	1224	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2410-000		\$4,000.00	\$0.00
09/07/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler, Iron Mountain, Omni and Transcon	9999-000	\$28,190.35		\$28,190.35
09/07/11	1225	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of Invoice Number 15175 for Fees Associated with South Beverly Jewelry, Invoice Number 15176 for Fees Associated with Sysorex and Invoice Number 15177 for Fees Associated with DeSantis.	3991-000		\$11,664.33	\$16,526.02
09/07/11	1226	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment for Invoice Dated 08/31/11, for Invoice Range DZH8783, for Customer ID J7450.	2410-000		\$1,422.83	\$15,103.19
09/07/11	1227	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Dated 08/12/11, Invoice Number 10951, for File Number 881.	3991-000		\$14,503.19	\$600.00
09/07/11	1228	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Dated 07/20/11, for Invoice Number 58142, for Customer Reference # ST A/C 247	2410-000		\$600.00	\$0.00
09/14/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Nova, On-Site, Cogent and Platzer.	9999-000	\$11,379.33		\$11,379.33
09/14/11	1229	On-Site Associates, Inc. 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11280, Dated September 6, 2011.	3991-000		\$330.00	\$11,049.33

Page Subtotals:

\$43,569.68

\$33,834.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/11	1230	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 9/01/11, for Account Number THELENRE00002.	3992-000		\$600.00	\$10,449.33
09/14/11	1231	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 22164, 216988, 216726, 216633, 213117, 211051, 219221, 216727, 213522, 213115, 211050 and 188343.	3991-000		\$9,953.83	\$495.50
09/14/11	1232	Nova Records Managment, LLC A Cornerstone Company PO Box 1628 Southeastern, PA 19399	Payment of Invoice Number 6083510, Dated 8/31/11 for Account Number 440-0209.	2410-000		\$495.50	\$0.00
10/03/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith, Omni, Transcon and Platzer.	9999-000	\$11,295.04		\$11,295.04
10/03/11	1233	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly stoareg license obligation.	2410-000		\$4,000.00	\$7,295.04
10/03/11	1234	Transcon International 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 58398, Dated 8/22/11, for Account Number ST A/C 247.	2410-000		\$600.00	\$6,695.04
10/03/11	1235	Omni Management Group, LLC 16501 Ventura Blvd., Suite 400 Encino, CA 91436-2068	Payment of Invoice Number 10981, Dated 09/12/11, for File Number 881.	3991-000		\$1,641.38	\$5,053.66
10/03/11	1236	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment for Invoice Number 22288, Dated August 24, 2011 for File # 01396-0132 and Invoice Number 231978, Dated September 12, 2011 for File # 01396-0012.	3991-000		\$5,053.66	\$0.00
10/17/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Adler.	9999-000	\$5,850.00		\$5,850.00
10/17/11	1237	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of Invoice Number 15221, South Beverly Jewelry and Invoice Number 15222, Sysorex.	3991-000		\$5,850.00	\$0.00

Page Subtotals:

\$17,145.04

\$28,194.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of On-Site, Transcon, Iron Mountain, Cogent, Nova and Omni.	9999-000	\$11,685.79		\$11,685.79
10/26/11	1238	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11289, Dated October 11, 2011.	3991-000		\$330.00	\$11,355.79
10/26/11	1239	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 58661, Dated 9/21/11, for Customer Reference Number ST A/C 247.	2410-000		\$600.00	\$10,755.79
10/26/11	1240	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range EDZ0192, Dated 09/30/11 for Customer ID J7450.	2410-000		\$2,066.52	\$8,689.27
10/26/11	1241	Cogent Communications P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 10/01/11, for Account Number: THELENRE00002.	2410-000		\$600.00	\$8,089.27
10/26/11	1242	Nova Records Management, LLC PO Box 1628 Southeastern, PA 19399	Payment of Invoice Number 6093550, Dated 9/30/11, for Account Number 440-0209.	2410-000		\$416.96	\$7,672.31
10/26/11	1243	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 11059, Dated 10/13/11, for File Number 881.	3991-000		\$7,672.31	\$0.00
10/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Monthly Storage License Obligation	9999-000	\$4,000.00		\$4,000.00
10/31/11	1244	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$0.00
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$26.63	(\$26.63)
11/08/11		Transfer from Acct# XXXXXX3926	Transfer of Funds in Anticipation of Monthly Bank Fees	9999-000	\$1,000.00		\$973.37
11/08/11		Transfer from Acct# XXXXXX3926	Transfer of Fundsfor Payment of Platzer, Pearce and Iron Mountain.	9999-000	\$30,635.64		\$31,609.01

Page Subtotals:

\$47,321.43

\$15,712.42

Form 2 Form 2  
Page 101 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/11	1245	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 235070, 232452, 232364, 234789, 232365, 232393, 232448, 234730, 234728, 234729 and 234721.	3991-000		\$27,399.06	\$4,209.95
11/08/11	1246	Donald Pearce, Attorney At Law 260 Madison, 17th Floor New York, NY 10016	Payment of Invoice Dated October 26, 2011, for Disbursements Related to Thelen v. Omni Contracting Company, Inc.	3992-000		\$1,633.13	\$2,576.82
11/08/11	1247	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range EHG3670, Dated 10/31/11, for Customer ID J7450.	2410-000		\$1,603.45	\$973.37
11/18/11	1165	Raytheon Company 4101 East Plano Parkway Plano, TX 75074	Never received check. Trustee will re-issue.	3991-000		(\$12,000.00)	\$12,973.37
11/18/11	1248	Raytheon Company 4101 East Plano Parkway Plano, TX 75074 Attn: Veronica Quon	Refund of Raytheon Paymode Payments Paid in Error to Thelen LLP.	8500-002		\$12,000.00	\$973.37
11/30/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Reed Smith	9999-000	\$4,000.00		\$4,973.37
11/30/11		Transfer from Acct# XXXXXX4145	Transfer of Funds for Account Consolidation	9999-000	\$117,382.97		\$122,356.34
11/30/11	1249	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of Monthly Storage License Obligation.	2410-000		\$4,000.00	\$118,356.34
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$57.89	\$118,298.45
12/01/11		Transfer from Acct# XXXXXX3926	Transfer of Funds fro Payment of On-Site, Omni, Cogent and Adler	9999-000	\$4,872.21		\$123,170.66
12/01/11	1250	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11296, Dated 11/04/11.	3991-000		\$330.00	\$122,840.66

Page Subtotals:

\$126,255.18

\$35,023.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/11	1251	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	Payment of Invoice Number 15299 for Fees Associated with Sysorex.	3991-000		\$1,350.00	\$121,490.66
12/01/11	1252	Cogent Communications P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 11/01/11, for Account Number THELENRE00002.	2410-000		\$600.00	\$120,890.66
12/01/11	1253	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Dated 11/14.11, for File Number 881.	3991-000		\$2,592.10	\$118,298.56
12/12/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Iron Mountain, On-Site and Nova.	9999-000	\$2,053.80		\$120,352.36
12/12/11	1254	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Dated 11/30/2011, for Invoice Range EMC1398, for Customer ID J7450.	2410-000		\$1,306.84	\$119,045.52
12/12/11	1255	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice 11301, Dated December 1, 2011.	3991-000		\$330.00	\$118,715.52
12/12/11	1256	Nova Records Management, LLC A Cornerstone Company PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 6103621, Dated 12/01/11, for Account Number 440-0209.	2410-000		\$416.96	\$118,298.56
12/19/11	1	Carol W. Wu, Trustee 25A Crescent Drive #413 Pleasant Hill, CA 94523	A/R - On-Site - Int'l Shopping Center, Vallco	1121-000	\$41,135.01		\$159,433.57
12/19/11	1	Carolyn J. Carlson 328 West 83rd Street, Apt. #4A New York, NY 10024	A/R - Platzer - Eric J. Kercheval	1121-000	\$1,600.00		\$161,033.57
12/22/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Account Consolidation.	9999-000	\$5,086,257.91		\$5,247,291.48
12/22/11	40		Partner settlement.	1249-000	\$11,273.55		\$5,258,565.03
12/22/11	41		Settlement of Jewel Claim -	1249-000	\$13,750.00		\$5,272,315.03

Page Subtotals:

\$5,156,070.27

\$6,595.90

Form 2 Form 103 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/11	1257	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage license obligation.	2410-000		\$4,000.00	\$5,268,315.03
12/22/11	1258	Nova Records Management, LLC A Cornerstone Company PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 6113644, Dated 11/30/11, for Account Number 440-0209.	2410-000		\$416.96	\$5,267,898.07
12/22/11	1259	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice Number 11170, Dated December 9, 2011, for Customer Number 881.	3991-000		\$7,203.27	\$5,260,694.80
12/23/11	1260	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 12/01/11, for Account Number THELENRE2002.	2410-000		\$600.00	\$5,260,094.80
12/23/11	1261	Transcon International Inc. 234 Rider Avenue Bronx, NY 10451	Payment of Invoice Number 58837, Dated 10/25/2011 for art storage fees for the period of November 1, 2011 through November 14, 2011 (the abandonment date).	2410-000		\$300.00	\$5,259,794.80
12/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$2,084.39	\$5,257,710.41
01/03/12	1	Union Bank	A/R - Platzer - Ice Capital Corp.	1121-000	\$1,000.00		\$5,258,710.41
01/03/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$5,258,810.41
01/03/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Terayon Communication - Final Stlm	1121-000	\$48,000.00		\$5,306,810.41
01/03/12	40		Partner settlement payment	1249-000	\$5,056.00		\$5,311,866.41
01/05/12	40		Partner settlement payment	1249-000	\$5,778.00		\$5,317,644.41

Page Subtotals:

\$59,934.00

\$14,604.62

Form 2 Form 104 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/12	40		Partner settlement payment	1249-000	\$6,386.00		\$5,324,030.41
01/05/12	40		Partner settlement payment.	1249-000	\$5,497.00		\$5,329,527.41
01/05/12	40		Partner settlement payment	1249-000	\$77,868.00		\$5,407,395.41
01/05/12	40		Partner settlement payment.	1249-000	\$1,011.15		\$5,408,406.56
01/05/12	40		Partner settlement payment.	1249-000	\$2,889.00		\$5,411,295.56
01/05/12	40		Partner settlement payment	1249-000	\$11,828.00		\$5,423,123.56
01/05/12	40		Partner settlement payment	1249-000	\$87,601.00		\$5,510,724.56
01/05/12	40		Partner settlement payment	1249-000	\$8,959.00		\$5,519,683.56
01/05/12	40		Partner settlement payment	1249-000	\$82,350.00		\$5,602,033.56
01/05/12	40		Partner settlement payment	1249-000	\$77,868.00		\$5,679,901.56
01/05/12	40		Partner settlement payment	1249-000	\$7,223.00		\$5,687,124.56
01/05/12	40		Payment of Partner Settlement	1249-000	\$4,413.00		\$5,691,537.56
01/05/12	40		Partner Settlement Payment	1249-000	\$107,366.15		\$5,798,903.71

Page Subtotals:

\$481,259.30

\$0.00



Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/12	40		Partner settlement payment	1249-000	\$1,145.25		\$5,800,048.96
01/05/12	40		Partner settlement payment	1249-000	\$73,238.00		\$5,873,286.96
01/05/12	40		Partner settlement payment	1249-000	\$3,530.00		\$5,876,816.96
01/05/12	40		Partner settlement payment	1249-000	\$914.85		\$5,877,731.81
01/05/12	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler - Sysorex	1121-000	\$4,500.00		\$5,882,231.81
01/05/12	1	Ibex Construction 1372 Broadway New York, NY 10018	A/R - Ibex - Platzer	1121-000	\$5,000.00		\$5,887,231.81
01/06/12	40		Partner settlement payment	1249-000	\$4,471.00		\$5,891,702.81
01/06/12	40		Partner settlement payment	1249-000	\$12,451.35		\$5,904,154.16
01/06/12	40		Partner settlement partner	1249-000	\$65,156.00		\$5,969,310.16
01/06/12	40		Partner settlement payment	1249-000	\$73,143.00		\$6,042,453.16
01/06/12	40		Partner settlement payment	1249-000	\$69,952.00		\$6,112,405.16
01/06/12	40		Partner settlement payment	1249-000	\$2,890.00		\$6,115,295.16

Page Subtotals:

\$316,391.45

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$6,115,395.16
01/06/12	40	[REDACTED]	Partner settlement payment - [REDACTED]	1249-000	\$60.15		\$6,115,455.31
01/06/12	40	[REDACTED]	Partner settlement payment	1249-000	\$4,574.00		\$6,120,029.31
01/06/12		Citibank, N.A.	Payment Per Cash Collateral Order Dated 12/23/09	3991-000		\$1,500,000.00	\$4,620,029.31
01/11/12	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$4,623,029.31
01/11/12	1	Carolyn J. Carlson 328 West 83rd Street, Apt. #4A New York, NY 10024	A/R - Platzer - Eric J. Kercheval - Final Payment	1121-000	\$800.00		\$4,623,829.31
01/11/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$4,623,929.31
01/11/12	1	Sor Tino 908 S. Barrington Ave. Los Angeles, CA 90049	A/R - Platzer - Agostino Sciandri	1121-000	\$3,000.00		\$4,626,929.31
01/13/12	1	The NASDAQ OMX Group Inc. 805 King Farm Blvd. Rockville, MD 20850	A/R - Platzer - OMX Inc. Full Settlement	1121-000	\$8,500.00		\$4,635,429.31
01/13/12	37	Mortgage Lenders Network Liquidating Trust c/o Rust Consulting, Inc. PO Box 1559 Minneapolis, MN 55440-1559	Mortgage Lenders Network Liquidating Trust - Dist.	1129-000	\$123.00		\$4,635,552.31
01/13/12	41	[REDACTED]	Settlement of Jewel Claim - [REDACTED]	1249-000	\$35,000.00		\$4,670,552.31

Page Subtotals:

\$55,257.15

\$1,500,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/19/12	1262	Fox Rothschild LLP	Payment of fees pursuant to order dated 01/18/12, less second interim employee benefits fees in the amount of \$154,797.50.	3110-000		\$769,778.95	\$3,900,773.36
01/19/12	1263	Fox Rothschild LLP	Payment of expenses from second interim fee application, pursuant to court order dated 01/18/12.	3120-000		\$10,564.09	\$3,890,209.27
01/19/12	1264	Yann Geron, Trustee	Payment of second interim trustee fees pursuant to court order dated 01/18/12.	2100-000		\$90,165.09	\$3,800,044.18
01/19/12	1265	Yann Geron, Trustee	Payment of second interim trustee expenses per court order dated 01/18/12.	2200-000		\$1,630.86	\$3,798,413.32
01/19/12	1266	CBIZ Accounting, Tax and Advisory Of New York, LLC 1065 Avenue of the Americas New York, NY 10018	Payment of second interim fees per court order dated 01/18/12.	3410-000		\$581,975.20	\$3,216,438.12
01/19/12	1267	CBIZ Accounting, Tax and Advisory Of New York, LLC	Payment of second interim expenses per court order dated 01/18/12.	3420-000		\$6,954.45	\$3,209,483.67
01/20/12		Transfer from Acct# XXXXXX3926	Transfer of Funds for Account Consolidation	9999-000	\$827,613.80		\$4,037,097.47
01/20/12	40		Partner Settlement - Second Installment	1249-000	\$22,603.40		\$4,059,700.87
01/20/12	41		Settlement of Jewel Claim -	1249-000	\$6,000.00		\$4,065,700.87

Page Subtotals:

\$856,217.20

\$1,461,068.64

Form 2 Form 108 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/20/12	1268	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 240404, 237777 for Agostino Sciandri, 237554 for IBEX, 237571, 234944 for Nice Systems Inc., 240405, 240330, 240114, 237570 for Christine Maxwell, 240333, 237553 for ICE Capital Corp., 240331 for Terayon, + 241202, 240314, 23770	3991-000		\$19,314.55	\$4,046,386.32
01/20/12	1269	Donald Pearce, Attorney At Law 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated 01/18/12 for fees associated with Thelen v. Omni.	3991-000		\$15,000.00	\$4,031,386.32
01/20/12	1270	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 01/01/12 for account number THELENRE00002.	2410-000		\$600.00	\$4,030,786.32
01/20/12	1271	Nova Records Management, LLC PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 6123648, Dated 12/31/11, for Account Number 440-0209.	2410-000		\$444.93	\$4,030,341.39
01/20/12	1272	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range EPY1898, Dated 12/31/11, for Customer ID 7450.	2410-000		\$1,456.18	\$4,028,885.21
01/20/12	1273	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11309, Dated 01/09/12.	3991-000		\$4,854.85	\$4,024,030.36
01/23/12	40		Partner Settlement Payment -	1249-000	\$288.00		\$4,024,318.36
01/23/12	1	Union Bank (Cashier's Check)	A/R - Platzer - ICE Capital	1121-000	\$1,000.00		\$4,025,318.36
01/31/12	40		Partner Settlement Check - Second Installment	1249-000	\$2,334.00		\$4,027,652.36
01/31/12	40		Partner Settlement Payment - Second Installment	1249-000	\$3,341.80		\$4,030,994.16

Page Subtotals:

\$6,963.80

\$41,670.51

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$18,861.00		\$4,049,855.16
01/31/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$1,179.00		\$4,051,034.16
01/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$5,000.00	\$4,046,034.16
02/01/12	1274	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski	Payment of monthly storage license obligation.	2410-000		\$4,000.00	\$4,042,034.16
02/02/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$1,535.40		\$4,043,569.56
02/02/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$13,800.00		\$4,057,369.56
02/02/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$1,425.40		\$4,058,794.96
02/02/12	41	[REDACTED]	Settlement of Jewel Claim - [REDACTED]	1249-000	\$3,500.00		\$4,062,294.96
02/07/12		Transfer from Acct# XXXXXX4022	Transfer of Funds for Payment of Fox Rothschild LLP for Funds Incorrectly Deposited	9999-000	\$816.00		\$4,063,110.96
02/07/12	41	[REDACTED]	Settlement of Jewel Claim	1249-000	\$32,000.00		\$4,095,110.96
02/07/12	1275	Donald Pearce, Attorney At Law 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated February 3, 2012, for commissions due on Thelen v. Omni Contracting.	3991-000		\$7,500.00	\$4,087,610.96

Page Subtotals:

\$73,116.80

\$16,500.00

Form 2 PD 110 of 248

Blanket Bond (per case limit): \$68,010,465.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/12	1276	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fees and expenses for client 98630 matter 00001. Funds incorrectly deposited into Thelen Client File Estate Account.	8500-002		\$816.00	\$4,086,794.96
02/07/12	1277	Omni Management Group, LLC 16501 Ventura Blvd., Suite 440 Encino, CA 91436-2068	Payment of Invoice dated 01/09/12, for File Number 881.	3991-000		\$2,088.79	\$4,084,706.17
02/07/12	1278	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11318, Dated 02/07/12.	3991-000		\$330.00	\$4,084,376.17
02/07/12	1279	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Dated 02/06/12 for Commissions Associated with [REDACTED]	3991-000		\$15,171.58	\$4,069,204.59
02/10/12	40	[REDACTED]	Thelen Partner Payment - Second Installment	1249-000	\$2,111.60		\$4,071,316.19
02/10/12	40	[REDACTED]	Partner Payment - Second Installment	1249-000	\$1,524.80		\$4,072,840.99
02/10/12	40	[REDACTED]	Thelen Partner Payment - Second Installment	1249-000	\$14,348.00		\$4,087,188.99
02/10/12	41	[REDACTED]	Jewel Claim Settlement Payment	1249-000	\$16,250.00		\$4,103,438.99
02/10/12	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler- Sysorex	1121-000	\$4,500.00		\$4,107,938.99
02/14/12		Citibank, NA	Adequate Protection Payment for January 2012	3992-000		\$900,000.00	\$3,207,938.99

\$918,406.37

Form 2 Form 11 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/15/12	1280	DiConza Taurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Dated February 13, 2012, for Commissions Associated with [REDACTED]	3991-000		\$9,256.25	\$3,198,682.74
02/15/12	1281	DiConza Taurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Dated February 14, 2012, for Commissions Associated with [REDACTED]	3991-000		\$10,353.00	\$3,188,329.74
02/16/12	1282	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 02/01/12 for Account Number THELENRE00002.	2410-000		\$600.00	\$3,187,729.74
02/16/12	1283	Nova Records Management, LLC A Cornerstone Company PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7013630, Dated 01/31/12, for Account Number 440-0209.	2410-000		\$413.07	\$3,187,316.67
02/16/12	1284	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Dated 01/31/12, for Invoice Range EUH8886, for Customer ID J7450.	2410-000		\$1,456.18	\$3,185,860.49
02/16/12	1285	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Number 240387 for IBEX, Invoice Number 245850 for Christine Maxwell, Invoice Number 243642 for Ice Capital, Invoice Number 242548 for OMX and Invoice Number 243872 for Wentz.	3991-000		\$5,960.25	\$3,179,900.24
02/16/12	1286	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of disbursements. Please see attached invoices.	3992-000		\$4,407.22	\$3,175,493.02
02/22/12	40	[REDACTED]	Partner Settlement Payment - Second Installment	1249-000	\$1,639.80		\$3,177,132.82

Page Subtotals:

\$1,639.80

\$32,445.97

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/22/12	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$3,180,132.82
02/22/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,180,232.82
02/23/12		Transfer to Acct# XXXXXX3608	Transfer of Funds for Payment of Taxes by ACH Wire	9999-000		\$600.00	\$3,179,632.82
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$4,560.05	\$3,175,072.77
03/01/12	1	Union Bank (Ice Capital)	A/R - Platzer - Ice Capital	1121-000	\$1,000.00		\$3,176,072.77
03/01/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Bruskin International LLC	1121-000	\$5,000.00		\$3,181,072.77
03/01/12	1	Performance Designed Products LLC 14144 Ventura Blvd., Suite 200 Sherman Oaks, CA 91423	A/R - Platzer - Performance Designed Products	1121-000	\$11,133.78		\$3,192,206.55
03/01/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - San Francisco Assisted Living	1121-000	\$62,500.00		\$3,254,706.55
03/01/12	1287	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222	Payment of monthly storage licensing fee.	2410-000		\$4,000.00	\$3,250,706.55
03/02/12	43	United States Treasury	Keker and Van Nest Interpleader Settlement Funds	1249-000	\$294,095.19		\$3,544,801.74
03/07/12	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler - Sysorex	1121-000	\$4,500.00		\$3,549,301.74
03/07/12	41		Settlement of Jewel Claim	1249-000	\$78,000.00		\$3,627,301.74

Page Subtotals:

\$459,328.97

\$9,160.05



Form 2 Form 13 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/12	1288	DiConza Taurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Dated March 6, 2012, for Fees Associated with Settlement of [REDACTED] Jewel Claim.	3991-000		\$13,650.00	\$3,613,651.74
03/07/12	1289	Donald Pearce, Attorney At Law 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Invoice Dated March 1, 2012 for Services Related to Thelen v. Omni Contracting Company.	3991-000		\$7,500.00	\$3,606,151.74
03/07/12	1290	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number EWD2697, Dated 02/29/12, for Customer ID J7450.	2410-000		\$1,456.18	\$3,604,695.56
03/08/12		Citibank N.A.	Adequate Protection Payment for March 2012	3992-000		\$170,000.00	\$3,434,695.56
03/14/12	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$3,000.00		\$3,437,695.56
03/14/12	41	[REDACTED]	Settlement of Jewel Claim	1249-000	\$33,750.00		\$3,471,445.56
03/14/12	1291	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11324, Dated 03/09/12, for Commissions Associated with Genmark Automation.	3991-000		\$330.00	\$3,471,115.56
03/19/12	44	Epiq Bankruptcy Solutions, LLC. Claims Agent for Frontier Airlines Holdings, Inc 757 3rd Avenue, 3rd Floor New York, NY 10017-2072	Distribution - Frontier Airlines Holdings, Inc.	1290-000	\$116.13		\$3,471,231.69
03/19/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste. 400 La Palma, CA 90623	Payment Per Settlement Stip. Dated 03/07/12	1121-000	\$3,000.00		\$3,474,231.69
03/19/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste 400 La Palma, CA 90623	Payment Per Settlement Stip. Dated 03/07/12	1121-000	\$3,500.00		\$3,477,731.69
03/19/12	1	PJ's 2000 Inc. 1 Centerpoint Drive Suite 400 La Palma, CA 90623	Payment Per Settlement Stipulation Dated 03/07/12	1121-000	\$6,500.00		\$3,484,231.69

Page Subtotals:

\$49,866.13

\$192,936.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3971

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/12	1	Union Bank	A/R - Platzer - Ice Capital	1121-000	\$1,000.00		\$3,485,231.69
03/20/12	1292	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of invoice numbers 246111, 195361, 199684, 201961, 211050, 208553, 22163, 232110, 246202, 246199 and 246284.	3991-000		\$21,080.84	\$3,464,150.85
03/20/12	1293	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7025189, Dated 02/29/12, for Account Number 4400209.	2410-000		\$413.07	\$3,463,737.78
03/20/12	1294	Omni Management Group 16501 Ventura Blvd., Suite 440 Encino, CA 91436	Payment of Invoice Number 143, Dated 02/16/12, for Client Number 40025.	3991-000		\$648.12	\$3,463,089.66
03/22/12	1044	Total Records & Logistics 438 West 51st Street New York, New York 10019 Attn: Michael S. Fruchter	Stop payment received from ETRX	2410-000		(\$2,483.34)	\$3,465,573.00
03/23/12		Transfer to Acct# XXXXXX0361	Transfer of Funds	9999-000		\$3,465,573.00	\$0.00

COLUMN TOTALS	\$9,974,967.12	\$9,974,967.12
Less: Bank Transfers/CD's	\$8,335,929.36	\$3,489,925.38
Subtotal	\$1,639,037.76	\$6,485,041.74
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,639,037.76	\$6,485,041.74

Page Subtotals:

\$1,000.00

\$3,485,231.69

Form 2 Form 115 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/09	16	Van Wagner Communications, LLC 800 Third Avenue, 28th Floor New York, NY 10022	Incoming wire re retrieval of Van Wagner Files.	1290-000	\$49.66		\$49.66
12/11/09		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment of services involved with storage transfer.	9999-000		\$45.08	\$4.58
03/19/10	16	Franco	Client Files	1290-000	\$69.55		\$74.13
03/19/10	16	Addis 450 North End Ave., Apt. 26C New York, NY 10282	Client Files	1290-000	\$99.40		\$173.53
03/19/10	16	Dendrich Holdings 785 5th Ave New York, New York 10022-1608	Client Files	1290-000	\$92.91		\$266.44
03/19/10	16	Rippe 1020 Crestview Dr Millbrae, Ca 94030	Client Files	1290-000	\$92.91		\$359.35
03/19/10	16	Manhein Family Admin Services 204 Columbia Heights #4ABC Brooklyn, NY 11201-2180	Client Files	1290-000	\$460.68		\$820.03
03/19/10	16	Fairway Capital LLC P.O. Box 496029 Garland, TX 75049	Client Files	1290-000	\$223.07		\$1,043.10
03/19/10	16	Reger 163 E. 81st St., Apt. 9D New York, NY 10028-1806	Client Files	1290-000	\$93.17		\$1,136.27
03/23/10	16	AE Polysilicon Corp 150 Roebling Road Fairless Hills, PA 19030	Client Records.	1290-000	\$415.82		\$1,552.09
03/23/10	16	Enwisen, Inc. 7250 Redwood Blvd., Suite 109 Novato, CA 94945	Client Records.	1290-000	\$118.87		\$1,670.96
03/23/10	16	United Precision LLC 1209 San Luis Obispo Hayward, CA 94544	Client Records.	1290-000	\$152.09		\$1,823.05
03/23/10	16	Robert Blair 566 Heath St., Apt. 1 Brookline, MA 02467	Client Records.	1290-000	\$136.44		\$1,959.49

Page Subtotals:

\$2,004.57

\$45.08

09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/10	16	Airgard 2190 Paragon Drive San Jose, CA 95131	File Retrieval	1290-000	\$76.04		\$2,035.53
03/31/10	16	Preco 415 N. Maple Grove Boise, Idaho 83704-8241	File Retrieval	1290-000	\$937.74		\$2,973.27
03/31/10	16	Ferghana Partners 420 Lexington Avenue, Suite 2626 New York, NY 10170	File Retrieval	1290-000	\$191.80		\$3,165.07
03/31/10	16	Yamamoto 366 Chester St. Daly City, CA 94014-2804	File Retrieval	1290-000	\$92.91		\$3,257.98
03/31/10	16	Granlund 72 Parker Island Rd. Wolfeboro, NH 03894	File Retrieval	1290-000	\$280.04		\$3,538.02
03/31/10	16	Kopstein 2870 California Street San Francisco, CA 94115	File Retrieval	1290-000	\$70.00		\$3,608.02
03/31/10	16	Transcure Solutions Corp 9 Beechwood Rd. Ho Ho Kus, NJ 07423-1606	File Retrieval	1290-000	\$69.55		\$3,677.57
03/31/10	16	Nationwide Management 6 East 46th Street New York, NY 10017	File Retrieval	1290-000	\$92.91		\$3,770.48
03/31/10	16	NetApp 495 E. Java Drive Sunnyvale, CA 94089	File Retrieval	1290-000	\$69.55		\$3,840.03
03/31/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$0.01		\$3,840.04
04/09/10	16	Vicini America 730 Fifth Avenue, Ste. 1805 New York, NY 10019	File Retrieval	1290-000	\$90.36		\$3,930.40
04/09/10	16	DRS 5 Sylvan Way Parsippany, NJ 07054	File Retrieval	1290-000	\$354.66		\$4,285.06
04/09/10	16	Mt. Konocti Mutual 9733 State Hwy 281 Kelseyville, CA 95451	File Retrieval	1290-000	\$344.36		\$4,629.42

Page Subtotals:

\$2,669.93

\$0.00

Form 2 Form 117 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/10	16	Queens Community House 108-25 62nd Drive Forest Hills, NY 11375	File Retrieval	1290-000	\$105.89		\$4,735.31
04/09/10	16	Screen Actors Guild 5757 Wilshire Blvd. Los Angeles, CA 90036	File Retrieval.	1290-000	\$142.93		\$4,878.24
04/09/10	16	Recology Service Center 50 California Street, 24th Floor San Francisco, CA 94111-9796	File Retrieval	1290-000	\$123.01		\$5,001.25
04/09/10	16	Farella Braun 235 Montgomery Street San Francisco, CA 94104	File Retrieval.	1290-000	\$166.10		\$5,167.35
04/09/10	16	Martin Brothers 20 Light Sky Court Sacramento, CA 95828	File Retrieval	1290-000	\$136.44		\$5,303.79
04/09/10	16	Searchendise Commerce P.O. Box 7031 Beverly, MA 01915	File Retrieval.	1290-000	\$136.44		\$5,440.23
04/09/10	16	Juki 507 Airport Blvd., Suite 101 Morrisville, NC 27560	File Retrieval.	1290-000	\$641.38		\$6,081.61
04/09/10	16	Bank Of Stockton 301 E. Miner Ave. Stockton, CA 95202-2585	File Retrieval	1290-000	\$168.89		\$6,250.50
04/09/10	16	Spingcreek Advisors 770 Tamalpais Drive Suite 210 Corte Madera, CA 94925	File Retrieval	1290-000	\$664.29		\$6,914.79
04/09/10	16	Ice 2100 Riveredge Parkway 5th Floor Atlanta, GA 30328	File Retrieval	1290-000	\$210.35		\$7,125.14
04/09/10	16	MTM Technologies 1200 High Ridge Road, 3rd Floor Stamford, CT 06905	File Retrieval	1290-000	\$274.73		\$7,399.87
04/09/10	16	Lentnek 560 Rica Lane Woodmere, NY 11598	File Retrieval	1290-000	\$69.39		\$7,469.26

Page Subtotals:

\$2,839.84

\$0.00

Form 2 Form 118 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/10	16	Hexcel 11711 Dublin Blvd. Dublin, CA 94568	File Retrieval	1290-000	\$1,183.63		\$8,652.89
04/09/10	16	Mandarine Oriental Management 345 California Street, Suite 1250 San Francisco, CA 94104	File Retrieval	1290-000	\$504.09		\$9,156.98
04/09/10	16	Habitat For Humanity P.O. Box 1933 Hartford, CT 06144	File Retrieval	1290-000	\$40.00		\$9,196.98
04/09/10	16	Wabash 5000 Wells Fargo Center 90 South 7th Street Minneapolis, MN 55402	File Retrieval	1290-000	\$149.42		\$9,346.40
04/09/10	16	Luzich 7137 Mission Hills Dr. Las Vegas, NV 89113	File Retrieval	1290-000	\$136.44		\$9,482.84
04/09/10	16	Acquarius Capital 110 Betsey Brown Rd. Port Chester, NY 10573	File Retrieval	1290-000	\$105.89		\$9,588.73
04/09/10	16	Psomas 555 S. FLower St., Ste. 4400 Los Angeles, CA 90071-2416	File Retrieval	1290-000	\$69.55		\$9,658.28
04/09/10	16	Waksvik P.O. Box 150708 San Rafael, CA 94915	File Retrieval	1290-000	\$92.91		\$9,751.19
04/09/10	16	St Clair Intellectual 16845 Kercheval Ave., Ste. 2 Grosse Pointe, MI 48230	File Retrieval	1290-000	\$2,198.50		\$11,949.69
04/09/10	16	Julie Sun 82-17 St. James Av Elmhurst, NY 11373	File Retrieval	1290-000	\$92.91		\$12,042.60
04/09/10	16	NBP Digital Park 51 Monroe Street, Suite 1507 Rockville, MD 20850	File Retrieval	1290-000	\$69.55		\$12,112.15
04/09/10	16	Riverdale Country School 5250 Fieldston Road Bronx, NY 10471	File Retrieval	1290-000	\$437.06		\$12,549.21

Page Subtotals:

\$5,079.95

\$0.00

09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/10	16	Advanced Construction 1000 N. West St., Suite 1200 Wilmington, DE 19801	File Retrieval	1290-000	\$136.44		\$12,685.65
04/09/10	16	Jackie Fu 867 Newport Cir. Redwood City, CA 94065	File Retrieval	1290-000	\$136.44		\$12,822.09
04/09/10	16	The Coca Cola Company Atlanta, Georgia	File Retrieval	1290-000	\$216.58		\$13,038.67
04/09/10	16	Donald Deutsch	File Retrieval	1290-000	\$83.33		\$13,122.00
04/09/10	16	Tishman Speyer 11 West 42nd Street New York, New York 10036	File Retrieval	1290-000	\$76.04		\$13,198.04
04/09/10	16	Arnold Glassman 1565 N. Poinsettia Ave Brea, CA 92821	File Retrieval	1290-000	\$92.91		\$13,290.95
04/09/10	16	Sheila Rowland 119 Victoria Park Dr Liverpool, NY 13088-5435	File Retrieval	1290-000	\$136.44		\$13,427.39
04/09/10	16	David Sugarman 45 East 72nd Street, Apt. 16A New York, New York 10021-4148	File Retrieval	1290-000	\$88.97		\$13,516.36
04/09/10	16	Sanford Herzfeld 420 Riverside Drive, Apt. 10H New York, NY 10025	File Retrieval	1290-000	\$92.91		\$13,609.27
04/16/10	16	SCE 100 Upper Terrace San Francisco, CA 94117	Client File	1290-000	\$92.91		\$13,702.18
04/16/10	16	Rubicon Acquisition 3350 Riverwood Parkway SE Suite 1900 Atlanta, GA 30339-3372	Client File	1290-000	\$136.44		\$13,838.62
04/16/10	16	Hudson River Park Trust Pier 40, 2nd Floor 353 West Street New York, NY 10014	Client File	1290-000	\$143.58		\$13,982.20

Page Subtotals:

\$1,432.99

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/10	16	Point Grey Research 12051 Riverside Way Richmond, British Columbia V6W 1K7	Client File	1290-000	\$152.05		\$14,134.25
04/16/10	16	Fulham 12705 S. Van Ness Avenue Hawthorne, CA 90250	Client File	1290-000	\$136.44		\$14,270.69
04/16/10	16	Lakeside Corp. 3697 Mt. Diablo Blvd., Suite 205 Lafayette, CA 94549	Client File	1290-000	\$1,137.61		\$15,408.30
04/16/10	16	Sonnenschein 130 K Street, N.W. Suite 600, East Tower Washington, D.C. 20005	Client File	1290-000	\$149.42		\$15,557.72
04/16/10	16	Organic 555 Market Street, 4th Floor San Francisco, CA 94105	Client File	1290-000	\$92.91		\$15,650.63
04/16/10	16	Delta Dental 100 First Street San Francisco, CA 94105	Client File	1290-000	\$1,890.21		\$17,540.84
04/16/10	16	Liselotte Spranger 29 Laek Forest Ct San Francisco, CA 94131-1024	Client File	1290-000	\$105.89		\$17,646.73
04/16/10	16	UV International 240 Cedar Knolls Road, Ste. 100 Cedar Knolls, NJ 07927	Client File	1290-000	\$142.93		\$17,789.66
04/16/10	16	Eddie Rickenbackers 133-2nd St. San Francisco, CA 94105	Client File	1290-000	\$63.23		\$17,852.89
04/16/10	16	Co Architects 5055 Wilshire Boulevard, 9th Floor Los Angeles, CA 90036-6102	Client File	1290-000	\$759.92		\$18,612.81
04/16/10	16	Gevo Inc. 345 Inverness Drive South Building C, Suite 310 Englewoof, CO 80112	Client File	1290-000	\$160.41		\$18,773.22
04/16/10	16	Walter P Moore 1301 McKinney, Suite 1100 Houston, TX 77010	Client File	1290-000	\$136.44		\$18,909.66

Page Subtotals:

\$4,927.46

\$0.00



Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/16/10	16	Regal Entertainment Group 7132 Regal Lane Lnoxville, TN 37918	Client File	1290-000	\$985.22		\$19,894.88
04/16/10	16	Amica Mutual Insurance Co Lincoln, Rhode Island	Client File	1290-000	\$89.03		\$19,983.91
04/16/10	16	Xcel Energy 414 Nicollet Mall Minneapolis, MN 55401	Client File	1290-000	\$1,478.21		\$21,462.12
04/16/10	16	ICI 1401 H Street Suite 1200 Washington, DC 20005	Client File	1290-000	\$92.91		\$21,555.03
04/16/10	16	Vicini America Inc. 730 Fifth Avenue, Ste. 1805 New York, New York 10019	Client File	1290-000	\$9.04		\$21,564.07
04/16/10	16	MN/PC Inc. 40 Windsor Road Tenafly, NJ 07670	Client File	1290-000	\$97.47		\$21,661.54
04/23/10	16	F C Hock Properties 4324 Raymonde Way Santa Rosa, CA 95404	Client File	1290-000	\$142.94		\$21,804.48
04/23/10	16	University Student Union 1212 Bellflower Blvd. Long Beach, CA 90815-4199	Client Files	1290-000	\$142.93		\$21,947.41
04/23/10	16	Catalina Marketing 200 Carillon Parkway St. Petersburg, FL 33716	Client Files	1290-000	\$152.08		\$22,099.49
04/23/10	16	Ruth Letnek 560 Rica Lane Woodmere, NY 11598	Client Files	1290-000	\$53.62		\$22,153.11
04/23/10	16	Edward Stokes 1015 Whitney Dr. Menlo Park, CA 94025	Client Files	1290-000	\$92.91		\$22,246.02
04/23/10	16	TransCanada P.O. Box 1000, Station M Calgary, Alberta T2P 4K5	Client Files	1290-000	\$168.55		\$22,414.57

Page Subtotals:

\$3,504.91

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	16	Julianne Hunt 24 Victoria St San Francisco, CA 94132	Client File	1290-000	\$92.91		\$22,507.48
04/30/10	16	The Greenbrier Cos One Centerpointe Drive, Suite 200 Lake Oswego, OR 97035	client file	1290-000	\$69.55		\$22,577.03
04/30/10	16	Joann Duffy Reidy 1349 Columbus Ave Burlingame, CA 94010-5631	client file	1290-000	\$92.91		\$22,669.94
04/30/10	16	Candace Scherer 10712 Stapleford Hall Drive Potomac, MD 20854	client file	1290-000	\$136.44		\$22,806.38
04/30/10	16	Pederson Media Group Two Bryant Street, Suite 210 San Francisco, CA 94105	client file	1290-000	\$147.43		\$22,953.81
04/30/10	16	NLI Properties West 1251 Avenue of the Americas New York, NY 10020	client file	1290-000	\$589.50		\$23,543.31
04/30/10	16	Access Staffing Llc 360 Lexington Ave New York, NY 10017	client file	1290-000	\$290.36		\$23,833.67
04/30/10	16	Kobo Products 3474 S. Clinton Ave South Plainfield, NJ 07080	Client File	1290-000	\$1,229.95		\$25,063.62
04/30/10	16	Mid-Pen Housing Coalition Operating 303 Vintage Park Dr Foster City, CA 94404	client file	1290-000	\$96.04		\$25,159.66
04/30/10	16	Flick Enterprises LIC NO. 573867 P.O. Box GF Los Gatos, CA 95031	client file	1290-000	\$112.38		\$25,272.04
04/30/10	16	Roadrunner Records 902 Broadway New York, NY 10010	client file	1290-000	\$348.72		\$25,620.76
04/30/10	16	Vanderbilt Avenue Asset Management 2 World Financial Center, 36th Floor New York, NY 10281	client file	1290-000	\$99.40		\$25,720.16

Page Subtotals:

\$3,305.59

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	16	Marc McIntosh 1201 Edlin Place Minneapolis, MN 55416	client file	1290-000	\$100.00		\$25,820.16
04/30/10	16	Walter Copa 591 Aleta Place Pleasant Hill, CA 94523	client file	1280-000	\$99.40		\$25,919.56
04/30/10	16	Richard Bentley 53 Springbrook Drive Glastonbury, CT 06033	client file	1290-000	\$38.50		\$25,958.06
04/30/10	16	Joshua Kaplan 2881 Buena Vista Way Berkeley, CA 94708-2015	client file	1290-000	\$185.31		\$26,143.37
04/30/10	16	Silva's Pipeline PO Box 751 Hayward, CA 94543	client file	1290-000	\$652.83		\$26,796.20
04/30/10	16	Larocco's Pizzeria 3819 Main Street Culver City, CA 90232	client file	1290-000	\$136.45		\$26,932.65
04/30/10	16	Joby Engergy 340 Woodpecker Rdg Santa Cruz, CA 95060-9797	client file	1290-000	\$69.55		\$27,002.20
04/30/10	16	Banco De America Central, El Salvador	client file	1290-000	\$299.45		\$27,301.65
04/30/10	16	Activspace 819 North 49th Street Suite 400 Seattle, WA 98103-6517	client file	1290-000	\$142.93		\$27,444.58
04/30/10	16	Naturener 394 Pacific Avenue San Francisco, CA 94111	client file	1290-000	\$205.28		\$27,649.86
04/30/10	16	Medeanalytics 5858 Horton Street Emeryville, CA 94608	client file	1290-000	\$92.91		\$27,742.77
04/30/10	16	Holiday Phelan-Johnson 140 Bulkley Avenue Sausalito, CA 94965	client file	1290-000	\$99.40		\$27,842.17

Page Subtotals:

\$2,122.01

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/10	16	Lakeside Corporation 3697 Mt. Diablo Blvd, Lafayette, CA 94549	client file	1290-000	\$224.75		\$28,066.92
04/30/10	16	Clifornia Pacific Medicatoin Center 2015 Steiner Street San Francisco, CA 94115	client file	1290-000	\$141.74		\$28,208.66
04/30/10	16	Californi Pacific Medical Center 2015 Steiner Street San Francisco, CA 94115	client file	1290-000	\$14.17		\$28,222.83
04/30/10	16	Pilkington 811 Madison Avenue Toledo, OH 43604-5684	client file	1290-000	\$149.42		\$28,372.25
04/30/10	16	Nova Group P.O. Box 4050 Napa, CA 94558	client file	1290-000	\$946.54		\$29,318.79
04/30/10	16	Jeffrey Sprecher 3650 Tuxedo Road Atlanta, GA 30305	client file	1290-000	\$149.52		\$29,468.31
04/30/10	16	Dexia Credit Local 445 Park Avenue New York, NY 10022	client file	1290-000	\$232.80		\$29,701.11
04/30/10	16	Gurry And Associates 601 108th Avenue NE Bellevue, WA 98004	client file	1290-000	\$247.53		\$29,948.64
04/30/10	16	Wuersch & Gering	client file	1290-000	\$402.15		\$30,350.79
04/30/10	16	Matthew Rifkin 198 Old Field Road East Setauket, NY 11733	client file	1290-000	\$9.13		\$30,359.92
04/30/10	16	Kone Inc. One Kone Court Moline, IL 61265	client file	1290-000	\$177.97		\$30,537.89
04/30/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$0.39		\$30,538.28
05/05/10	16	Hilton Washington Dulles 13869 Park Center Rd. Herndon, VA 20171-3218	Client File	1290-000	\$3,562.79		\$34,101.07

Page Subtotals:

\$6,258.90

\$0.00

Form 2 Form 25 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/10	16	ICE Trading World 2100 Riveredge Parkway, 5th Floor Atlanta, GA 30328	Client File	1290-000	\$1,600.07		\$35,701.14
05/07/10	16	Castle Oil Corp.	Client File	1290-000	\$5,808.32		\$41,509.46
05/07/10	16	Crane Co. 100 First Stamford Place Stamford, CT 06902	Client File	1290-000	\$185.08		\$41,694.54
05/07/10	16	Silvus Technologies Inc. 10990 Wilshire Blvd., Suite 440 Los Angeles, CA 90024	Client File	1290-000	\$92.91		\$41,787.45
05/07/10	16	West Coast Novelty 2401 Monarch Street Alameda, CA 94501	Client File	1290-000	\$70.06		\$41,857.51
05/07/10	16	West Coast Novelty 2401 Monarch Street Alameda, CA 94501	Client File	1290-000	\$179.88		\$42,037.39
05/07/10	16	Estate Of Gene Braught 14838 Sinks Road Florissant, MO 63034-1715	Client File	1290-000	\$136.44		\$42,173.83
05/07/10	16	Form Consultants P.O. Box 791515 San antonio, TX 78279-1515	Client File	1290-000	\$149.42		\$42,323.25
05/07/10	16	Ownenergy Inc. 45 Main Street, Suite 538 Brooklyn, NY 11201	Client File	1290-000	\$136.44		\$42,459.69
05/07/10	16	Architectural Metal P.O. Box 308 Hopland, CA 95449	Client File	1290-000	\$136.44		\$42,596.13
05/07/10	16	Farella Braun & Martel 235 Montgomery Street San Francisco, CA 94104	Client File	1290-000	\$1,043.31		\$43,639.44
05/07/10	16	JPV LAV 1662 Glen Oak Ct. Lafayette, CA 94549	Client File	1290-000	\$123.01		\$43,762.45
05/07/10	16	W&W Steel Llc P.O. Box 25369 Oklahoma City, OK 73125-03969	Client File	1290-000	\$242.28		\$44,004.73

Page Subtotals:

\$9,903.66

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/10	16	Fresh Express Inc. 950 East Blanco Rd. Salinas, CA 93901	Client File	1290-000	\$168.89		\$44,173.62
05/07/10	16	Mdu Resources	Client File	1290-000	\$1,079.55		\$45,253.17
05/07/10	16	Edward Phillips 712 North Roxbury Drive Beverly Hills, CA 90210-3212	Client Files	1290-000	\$246.26		\$45,499.43
05/07/10	16	San Francisco Bay Area Sports Organization Committee 2450 Agnes Way Palo Alto, CA 94303-3503	Client File	1290-000	\$69.55		\$45,568.98
05/07/10	16	Lloyd Elliott 592 The Alameda Berkeley, CA 94707	Client File	1290-000	\$99.36		\$45,668.34
05/17/10	16	Pocared Diagnostics 315 Frankfort Sq. Columbus, OH 43206-1061	Client file	1290-000	\$234.55		\$45,902.89
05/17/10	16	Mill Creek Vineyards P.O. Box 758 Healdsburg, CA 95448	Client File	1290-000	\$99.40		\$46,002.29
05/17/10	16	Washington Wallcoverings Co.	Client File	1290-000	\$188.95		\$46,191.24
05/17/10	16	Abercrombie & Fitch 6301 Fitch Path New Albany, OH 43054	Client File	1290-000	\$290.00		\$46,481.24
05/17/10	16	Abercrombie & Fitch 6301 Fitch Path New Albany, OH 43054	Client File	1290-000	\$290.22		\$46,771.46
05/17/10	16	Ezra J Doner	Client File	1290-000	\$92.91		\$46,864.37
05/17/10	16	Medco Health Solutions 100 Parsons Pond Drive Franklin Lakes, NJ 07417-2603	Client File	1290-000	\$69.82		\$46,934.19
05/17/10	16	Signet Solar 525 Middlefield Rd., Ste. 150 Menlo Park, CA 94025-3441	Client File	1290-000	\$142.93		\$47,077.12

Page Subtotals:

\$3,072.39

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/10	16	Century Aliminum Co. 2511 Garden Road, Bldg. A, Suite 200 Monterey, CA 93940-5330	Client File	1290-000	\$142.92		\$47,220.04
05/17/10	16	The Okonite Co. Ramsey, NJ	Client File	1290-000	\$69.82		\$47,289.86
05/17/10	16	Rummelag USA P.O. Box 2530 Evergreen, CO 80437-2530	Client File	1290-000	\$186.88		\$47,476.74
05/17/10	16	Immersion Corp. 801 Fox Lane San Jose, CA 95131	Client File	1290-000	\$239.29		\$47,716.03
05/17/10	16	Law Office Of Erin L Winters 155 Montgomery St., 12th Floor San Francisco, CA 94104	Client File	1290-000	\$92.91		\$47,808.94
05/17/10	16	Community Memorial Health Systems 147 N. brent Street Ventura, CA 93003	Client File	1290-000	\$99.40		\$47,908.34
05/17/10	16	Kalow & Springut LLP 488 Madison Avenue New York, NY 10022	Client File	1290-000	\$661.77		\$48,570.11
05/17/10	16	Steven Lamm MD 12 East 86th Street New York, NY 10028	Client File	1290-000	\$153.54		\$48,723.65
05/17/10	16	JWT 466 Lexington Avenue New York, NY 10017	Client File	1290-000	\$543.35		\$49,267.00
05/17/10	16	ACH 7171 Goodlett Farms Parkway Cordova, TN 38016	Client File	1290-000	\$435.29		\$49,702.29
05/17/10	16	Simon Elias	Client File	1290-000	\$98.55		\$49,800.84
05/17/10	16	Abercrombie & Fitch 6301 Fitch Path New Albany, OH 43054	Incorrect amount logged.	1290-000	(\$290.00)		\$49,510.84
05/19/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process payment to Iron Mountain.	9999-000		\$17,731.55	\$31,779.29

Page Subtotals:

\$2,433.72

\$17,731.55

Form 2 Form 28 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/10	16	James Berkeley 1 Morton Square 100 Morton Street, Apt. 8DW New York, NY 10014	Client File	1290-000	\$92.91		\$31,872.20
05/25/10	16	Lincoln Center 1865 Broadway, 11th Floor New York, NY 10023	Client File	1290-000	\$196.21		\$32,068.41
05/25/10	16	Homstead Village Associates c/o Sterling Mgmt. Corp. 72 Essex Street, Suite #2 Lodi, NJ 07644	Client File	1290-000	\$149.42		\$32,217.83
05/25/10	16	Leornado Balada 1256 Bellerock St. Pittsburgh, PA 15217-1231	Client File	1290-000	\$49.06		\$32,266.89
05/25/10	16	Morris Cohen 909 Third Avenue New York, New York 10022	Client File	1290-000	\$92.91		\$32,359.80
05/25/10	16	Morris Cohen 909 Third Avenue New York, NY 10022	Client File	1290-000	\$1,204.27		\$33,564.07
05/25/10	16	Morris Cohen 909 Third Avenue New York, NY 10022	Client File	1290-000	\$418.17		\$33,982.24
05/25/10	16	Manrfa, Turdella & Brookes 90 Broad Street New York, NY 10004-2290	Client File	1290-000	\$907.19		\$34,889.43
05/25/10	16	Packard Flooring 2020 Broadhollow Road Farmingdale, NY 11735	Client File	1290-000	\$164.66		\$35,054.09
05/25/10	16	Planet Saffron 595 Madison Avenue, Ste. 900 New York, NY 10022	Client File	1290-000	\$49.06		\$35,103.15
05/25/10	16	King & Spalding 1180 Peachtree Street, N.E. Atlanta, GA 30309-3521	Client File	1290-000	\$216.58		\$35,319.73
05/25/10	16	Barclays 1 Churchill Place London E14 5HP	Client File	1290-000	\$1,436.83		\$36,756.56

Page Subtotals:

\$4,977.27

\$0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/10	16	Ninth Street Associates 55 Church Street Suite 207 White Plains, NY 10601	Client File	1290-000	\$278.28		\$37,034.84
05/25/10	16	ALM 4 Metrotech Center Brooklyn, NY 11201-3815	Client File	1290-000	\$589.40		\$37,624.24
05/25/10	16	Nixon Peabody 100 Summer Street Boston, MA 02110	Client File	1290-000	\$6,813.65		\$44,437.89
05/25/10	16	CDSI 440 9th Avenue New York, NY 10001-1631	Client File	1290-000	\$92.91		\$44,530.80
05/25/10	16	Thomas Lee Jones TTEE 12 E. 86th Street, Apt. 1000 New York, NY 10028-0530	Client File	1290-000	\$99.40		\$44,630.20
05/25/10	16	MSIA 1750 Creekside Oaks Drive, Ste 200 Sacramento, CA 95833	Client File	1290-000	\$400.24		\$45,030.44
05/25/10	16	Pacific Life 700 Newport Center Drive Newport Beach, CA 92660	Client File	1290-000	\$1,098.80		\$46,129.24
05/25/10	16	Park Avenue Properties Associates 445 Park Avenue New York, NY 10022-2606	Client File	1290-000	\$231.94		\$46,361.18
05/25/10	16	Rhinoceros Presentations 36 West 20th St., Fl. 2 New York, NY 10011-4212	Client File	1290-000	\$99.67		\$46,460.85
05/25/10	16	Knickerbocker Advisors	Client File	1290-000	\$285.87		\$46,746.72
05/28/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$1.20		\$46,747.92
06/01/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	Client File	1290-000	\$159.61		\$46,907.53
06/01/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	Client File	1290-000	\$149.42		\$47,056.95

Page Subtotals:

\$10,300.39

\$0.00

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	Client File	1290-000	\$155.91		\$47,212.86
06/01/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	Client File	1290-000	\$92.91		\$47,305.77
06/01/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	Client File	1290-000	\$92.91		\$47,398.68
06/01/10	16	Wyndham 22 Sylvan Way Parsippany, NJ 07054	Client file	1290-000	\$2,862.23		\$50,260.91
06/01/10	16	Richard S Dolins MD 204 Woodbrook Road White Plains, NY 10605	Client File	1290-000	\$224.93		\$50,485.84
06/01/10	16	Majestic Drug Co. P.O. Box 490 4996 Main Street (Route 42) South Fallsburg, NY 12779	Client File	1290-000	\$555.04		\$51,040.88
06/01/10	16	Robert Half International 2613 Camino Ramon San Ramon, CA 94583	Client File	1290-000	\$2,718.79		\$53,759.67
06/01/10	16	The Faye B Saul Admin Trust 404 Bella Vista Ave Belvedere, CA 94920-2419	Client File	1290-000	\$575.14		\$54,334.81
06/01/10	16	Defran Systems Inc. 5 East 16th Street, 6th Floor New York, NY 10003	client file	1290-000	\$89.42		\$54,424.23
06/01/10	16	Prime Eleven West LLC 1895 Walt Whitman Road Melville, NY 11747	Client File	1290-000	\$447.23		\$54,871.46
06/01/10	16	Veterans HWY Holbrook LLC 687 Old Willets Path Hauppauge, NY 11788	Client File	1290-000	\$486.06		\$55,357.52
06/01/10	16	Spagnoli II 1895 Walt Whitman Road, Suite 1 Melville, NY 11747	Client File	1290-000	\$263.76		\$55,621.28

Page Subtotals:

\$8,564.33

\$0.00

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/10	16	Charles Parlato	Client File	1290-000	\$105.89		\$55,727.17
06/01/10	16	Peter Lehrer 1070 Constable Drive Mamaroneck, NY 10543	Client File	1290-000	\$375.86		\$56,103.03
06/01/10	16	Lehrer LLC 888 Seventh Avenue 15th Floor New York, NY 10019	Client File	1290-000	\$127.14		\$56,230.17
06/01/10	16	Southerland 999 Peachtree Street, NE Atlanta, GA 30309-3996	Client File	1290-000	\$98.55		\$56,328.72
06/04/10	16	Consumertrack, Inc. 2381 Rosecrans Avenue, Suite 336 El Segundo, CA 90245	Client File	1290-000	\$149.42		\$56,478.14
06/04/10	16	Weir Hazelton P.O. Box 488 225 North Cedar Street Hazleton, PA 18201-0488	Client File	1290-000	\$644.02		\$57,122.16
06/04/10	16	Cambrex 1205 Eleventh Street Charles City, IA 50616	Client File	1290-000	\$125.37		\$57,247.53
06/04/10	16	King Pharmaceuticals 501 Fifth Street Bristol, TN 37620	Client File	1290-000	\$251.10		\$57,498.63
06/04/10	16	Peter Martino 77 Washington Avenue Brooklyn, NY 11205	Client File	1290-000	\$159.06		\$57,657.69
06/04/10	16	Schwartz & Thomashower 15 Maiden Lane, Ste 705 New York, NY 10038	Client File	1290-000	\$82.53		\$57,740.22
06/04/10	16	Sol Moscot 118 Orchard Street New York, NY 10002-3188	Client File	1290-000	\$49.06		\$57,789.28
06/04/10	16	Martin Brown 8395 SE Governors Way Hobe Sound, FL 33455	Client File	1290-000	\$50.93		\$57,840.21

Page Subtotals:

\$2,218.93

\$0.00

Form 2 PD 132 of 248

\$2,483.34

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/10	16	Hopscotchh Press 930 Carleton Street Berkeley, CA 94710	Client File	1290-000	\$95.51		\$59,117.51
06/18/10	16	Thresa Sweeney P.O. Box 2381 Halesite, NY 11743	Client File	1290-000	\$231.87		\$59,349.38
06/18/10	16	Pacific Street Flex 687 Old Willets Path Hauppauge, NY 11788	Client File	1290-000	\$788.40		\$60,137.78
06/18/10	16	Frommer Lawrence & Haug 745 Fifth Avenue, 10th Floor New York, NY 10151	Client File	1290-000	\$3,108.72		\$63,246.50
06/18/10	16	Skadden Four Times Square New York, NY 10036-6522	Client File	1290-000	\$353.02		\$63,599.52
06/18/10	16	Loeb & Loeb 345 Park Avenue New York, NY 10154	Client File	1290-000	\$1,573.83		\$65,173.35
06/18/10	16	R.T. Vanderbilt Co. 30 Winfield Street Norwalk, CT 06855	Client File	1290-000	\$536.68		\$65,710.03
06/18/10	16	Steppingstone Day School 2826 Westchester Ave Bronx, NY 10461	Client File	1290-000	\$297.34		\$66,007.37
06/18/10	16	Analystics Management Consulting P.O. Box 1045 New York, NY 10013	Client File	1290-000	\$157.44		\$66,164.81
06/18/10	16	Cuban Electric Co P.O. Box 50 Boise, ID 83728-0001	Client File	1290-000	\$429.97		\$66,594.78
06/18/10	16	Ralph Properties II 1954 Holmes Street, Building F Livermore, CA 94550	Client File	1290-000	\$82.53		\$66,677.31
06/18/10	16	PCS Administration USA 1101 Skokie Blvd., Suite 400 Northbrook, IL 60062	Client File	1290-000	\$374.58		\$67,051.89

Page Subtotals:

\$8,029.89

\$0.00

Form 2, PD 134 of 248

\$26,635.76

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/01/10	16	HaperCollins 10 East 53rd Street New York, NY 10022	Client File	1290-000	\$264.43		\$47,633.49
07/01/10	16	Nancy Lee DDS 2901 W Olive Ave Burbank, CA 91505	Client File	1290-000	\$92.91		\$47,726.40
07/01/10	16	Roman Catholic Diocese Of Rockville Center 50 North Park Avenue P.O. Box 9023 Rockville Centre, New York 11571-9023	Client File	1290-000	\$194.81		\$47,921.21
07/01/10	16	Keb Bank National Association P.O. Box 810015 Toledo, OH 43681-0015	Client File	1290-000	\$8,357.79		\$56,279.00
07/01/10	16	URS P.O. Box 201088 Austin, TX 78720-1088	Client File	1290-000	\$614.67		\$56,893.67
07/01/10	16	ISA 555 Broadway P.O. Box 267 Galena, MD 21635-0267	Client File	1290-000	\$92.90		\$56,986.57
07/01/10	16	Self-Insurers Security Fund 100 Pringle Avenue, Suite 525 Walnut Creek, CA 94596	Client File	1290-000	\$558.88		\$57,545.45
07/01/10	16	Nationwide Mutual Insurance One Nationwide Plaza Columbus, OH 43215-2220	Client File	1290-000	\$1,274.27		\$58,819.72
07/20/10	16	Wilson Elser 150 East 42nd Street New York, NY 10017-5639	Client File	1290-000	\$159.61		\$58,979.33
07/20/10	16	Seet Family Living Trust 1725 S. Bascom Ave., Suite 104 Campbell, CA 95008	Client File	1290-000	\$69.55		\$59,048.88
07/20/10	16	K&L Gates 925 Fourth Avenue, Suite 2900 Seattle, WA 98104-1158	Client File	1290-000	\$160.03		\$59,208.91
07/20/10	16	Denise Razzano	Client File	1290-000	\$92.90		\$59,301.81

Page Subtotals:

\$11,932.75

\$0.00

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/10	16	Dow Jones Princeton, NJ 08543-0300	Client File	1290-000	\$313.70		\$59,615.51
07/20/10	16	AICPA 220 Leight Farm Road Durham, NC 27707-8110	Client File	1290-000	\$546.78		\$60,162.29
07/20/10	16	Dorice Eddy Ordway 25 Crest Rd. Piedmont, CA 94611	Client File	1290-000	\$155.91		\$60,318.20
07/20/10	16	Hovhannes Kantuni 304 Lynn Manor Dr. Rockville, MD 20850	Client File	1290-000	\$92.90		\$60,411.10
07/20/10	16	State Compensation Insurance Fund P.O. Box 420807 San Francisco, CA 94142-0807	Client File	1290-000	\$383.80		\$60,794.90
07/20/10	16	The J David Gladstone Institututes 43 Corporate Park, Suite 102 Irvine, CA 92606	Client File	1290-000	\$463.21		\$61,258.11
07/20/10	16	Barbara J Parillo Tte 27502 White Fir Ln Mission Viejo, CA 92691-6617	Client File	1290-000	\$136.44		\$61,394.55
07/20/10	16	Butte Agri Services 1026 Bryant Ave. Chico, CA 95926-2800	Client File	1290-000	\$136.44		\$61,530.99
07/20/10	16	Wells Fargo 90 South 7th Street Minneapolis, MN 55479	Client File	1290-000	\$3,163.02		\$64,694.01
07/20/10	16	Pinole Point Properties 3201 Danville Blvd., Suite 245 Alamo, CA 94507	Client File	1290-000	\$462.75		\$65,156.76
07/20/10	16	Kathleen Pomeroy P.O. Box 1122 Ross, CA 94957-1122	Client File	1290-000	\$128.76		\$65,285.52
07/20/10	16	American Acadamy Arts & Letters 633 West 155th Street New York, NY 10032	Client File	1290-000	\$264.57		\$65,550.09
07/20/10	16	Douglas Allen	Client File	1290-000	\$123.28		\$65,673.37

Page Subtotals:

\$6,371.56

\$0.00



Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/10	16	Luis Lenzen 306 San Rafael Ave Belevedere, CA 94920	Client File	1290-000	\$136.44		\$65,809.81
07/20/10	16	McEvoy Power P.O. Box 341 Petaluma, CA 94952-0341	Client File	1290-000	\$92.91		\$65,902.72
07/20/10	16	Dr. Joseph Henry 60 Marinita Ave San Rafael, CA 94901	Client File	1290-000	\$136.44		\$66,039.16
07/20/10	16	Yeshiva University 500 West 185th Street New York, NY 10033-3299	Client File	1290-000	\$440.74		\$66,479.90
07/20/10	16	NCH Advisors 712 Fifth Avenue, 46th Floor New York, NY 10019	Client File	1290-000	\$1,799.39		\$68,279.29
07/20/10	16	New Jersey Natural Gas	Client File	1290-000	\$69.55		\$68,348.84
07/20/10	16	Bank Of America (The Hartford) Hartford, CT 06120	Client File	1290-000	\$1,995.29		\$70,344.13
07/20/10	16	Little Maestros 169 East 69th Street, Suite 15C New York, NY 10021	Client File	1290-000	\$92.91		\$70,437.04
07/20/10	16	Gooin MacBride 505 Sansome Street, 9th Floor San Francisco, CA 94111	Client File	1290-000	\$92.91		\$70,529.95
07/20/10	16	Shields Harper P.O. Box 3066 Oakland, CA 94609	Client File	1290-000	\$99.40		\$70,629.35
07/20/10	16	MGM Mirage	Client File	1290-000	\$136.83		\$70,766.18
07/20/10	16	GFK Equity Research 60 State Street, 34th Floor Boston, MA 02110	Client File	1290-000	\$136.44		\$70,902.62
07/20/10	16	Shred Operating Services 49 W. 45th Street, 8th Floor New York, NY 10036	Client File	1290-000	\$544.45		\$71,447.07

Page Subtotals:

\$5,773.70

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/10	16	Pillsbury 1540 Broadway New York, NY 10036	Client File	1290-000	\$142.93		\$71,590.00
07/20/10	16	Estate Of Richard Wagner	Client File	1290-000	\$123.01		\$71,713.01
07/22/10	16	Kilver Street, Inc. 605 Madison Avenue New York, NY 10022	Client File Relates to Mulberry USA client files.	1290-000	\$271.07		\$71,984.08
07/22/10	16	Travelers 1 Tower Square Hartford, CT 06183-1050	Client File	1290-000	\$597.10		\$72,581.18
07/22/10	16	Wellhead Services 650 Bercut Drive, Suite C Sacramento, CA 95811	Client File	1290-000	\$995.76		\$73,576.94
07/22/10	16	Donald Whittemore 163 Villa Ter San Francisco, CA 94114	Client File	1290-000	\$149.42		\$73,726.36
07/22/10	16	Reedsmith P.O. Box 2009 Pittsburgh, PA 15230	Client File Relates to Wilmington Trust Company files.	1290-000	\$142.93		\$73,869.29
07/22/10	16	Marsha Bassen 55 Stewart Avenue Bethpage, NY 11714	Client File Relates to Net Bassen - Fabric Bonanza client files.	1290-000	\$202.10		\$74,071.39
07/22/10	16	Thomas Furey 10256 Virginia Swan Pl Cupertino, CA 95014-2025	Client File	1290-000	\$136.44		\$74,207.83
07/22/10	16	Lakeside Corp 3697 Mt. Diablo Blvd., Suite 205 Lafayette, CA 94549	Client File	1290-000	\$185.31		\$74,393.14
07/22/10	16	EFH Corporate Services	Client File	1290-000	\$8,460.74		\$82,853.88
07/27/10	16	Burt Bird	INCOMING WIRE INTO ACCOUNT RE CLIENT FILE PAYMENT. WIRE RECEIVED ON 7/23/10.	1290-000	\$509.03		\$83,362.91
07/28/10	16	Energy 2001 P.O. Box 50724 Palo Alto, CA 94303	Client File	1290-000	\$105.89		\$83,468.80

Page Subtotals:

\$12,021.73

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/10	16	Finpro USA 62 Southfield Avenue One Stamford Landing, Ste. 201 Stamford, CT 06902	Client File	1290-000	\$155.91		\$83,624.71
07/28/10	16	Long Beach Transit P.O. Box 731 1963 E. Anaheim Street Long Beach, CA 90801-0731	Client File	1290-000	\$69.55		\$83,694.26
07/28/10	16	Patterson Belknap 1133 Avenue of the Americas New York, NY 10036-6710	Client File	1290-000	\$241.36		\$83,935.62
07/28/10	16	The Irving Weinstein Foundation	Client File	1290-000	\$136.44		\$84,072.06
07/28/10	16	Iberdola Renewables 1125 NW Couch, Suite 700 Portland, OR 97209	Client File	1290-000	\$286.53		\$84,358.59
07/28/10	16	Barbara Kantrowitz	Client File	1290-000	\$89.62		\$84,448.21
07/28/10	16	J. D. McClatchy 15 Grand Street Stonington, CT 06378-1340	Client File	1290-000	\$217.32		\$84,665.53
07/28/10	16	Central Wire 1 North Street Perth, Ontario, Canada K7H 2S2	Client File	1290-000	\$179.88		\$84,845.41
07/30/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$3.15		\$84,848.56
08/04/10		Transfer from Acct# XXXXXX3926	Transfer from MMA to client file account re invoice BU442-1789 (Francois Marland).	9999-000	\$129.94		\$84,978.50
08/04/10	16	Wayerhauser Vancouver, B.C. Canada V6C 3L2	Client File	1290-000	\$154.98		\$85,133.48
08/04/10	16	Tides Inc. ECB Management Services, Inc. as Trustee P.O. Box 29585 San Francisco, CA 94129-0585	Client File	1290-000	\$324.15		\$85,457.63

Page Subtotals:

\$1,988.83

\$0.00

Form 2 PD 140 of 248

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX4022  
Client File Transfer

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/10	16	Seyfarth Shaw 131 South Dearborn Street Suite 2400 Chicago, IL 60603-5577	Client File	1290-000	\$335.24		\$85,792.87
08/04/10	16	Christopher Hafner 26110 Dundee Rd Huntington Woods, MI 48070	Client File	1290-000	\$136.44		\$85,929.31
08/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process second payment to The Robert Lewis Group.	9999-000		\$1,856.45	\$84,072.86
08/04/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process third payment to Iron Mountain.	9999-000		\$18,380.92	\$65,691.94
08/05/10	16	Johannah Rosenthal	Client File	1290-000	\$155.91		\$65,847.85
08/05/10	16	MTT 888 Seventh Avenue New York, NY 10106	Client File	1290-000	\$263.97		\$66,111.82
08/05/10	16	European American Music New York, NY 10001-2813	Client File	1290-000	\$182.53		\$66,294.35
08/05/10	16	Lisa Belberg 685 Post Road Darien, CT 06820	Client File	1290-000	\$89.62		\$66,383.97
08/05/10	16	Ober, Kaler, Grimes & Shriver 120 E. Baltimore Street Baltimore, MD 21202-1643	Client File	1290-000	\$6,847.05		\$73,231.02
08/05/10	16	Clara Caldwell	Client File	1290-000	\$49.26		\$73,280.28
08/05/10	16	Mark Smith 29 West 19th Street Penthouse New York, NY 10011-1125	Client File	1290-000	\$189.57		\$73,469.85
08/05/10	16	Magda Chambers P.O. Box 603 San Anselmo, CA 94979	Client File	1290-000	\$142.93		\$73,612.78
08/05/10	16	Gary Krupnick	Client File	1290-000	\$139.89		\$73,752.67

\$20,237.37

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/18/10	16	Southern California Edison P.O. Box 700 Rosemead, CA 91770	Client File	1290-000	\$69.82		\$73,822.49
08/18/10	16	Darren Farber 4380 King Street, Apt. 1607 Alexandria, VA 22302	Client File	1290-000	\$216.58		\$74,039.07
08/18/10	16	Bavaro Carting Corp.	Client File	1290-000	\$446.61		\$74,485.68
08/18/10		Transfer to Acct# XXXXXX3971	Transfer of funds to process third payment to RLG.	9999-000		\$1,156.18	\$73,329.50
08/20/10	16	Gary Kruptnick	Client File	1290-000	\$193.38		\$73,522.88
08/20/10	16	Phase I Group 59 Englewood Avenue Staten Island, NY 10309	client file	1290-000	\$188.82		\$73,711.70
08/20/10	16	Seaway Towing Co. 2900 Main St., Ste. 3200 Alameda, CA 94501	client file	1290-000	\$76.04		\$73,787.74
08/20/10	16	Larry Tung 22 Orchard Rd. Orinda, CA 94563	client file	1290-000	\$89.02		\$73,876.76
08/20/10	16	Swedenborgian Church 3200 Washington St. San Francisco, CA 94115	client file	1290-000	\$99.40		\$73,976.16
08/20/10	16	Oppenheimer 125 Broad Street New York, NY 10004	client file	1290-000	\$5,539.06		\$79,515.22
08/20/10	16	European American Music New York, NY 10001-2813	client file	1290-000	\$308.45		\$79,823.67
08/20/10	16	European American Music New York, NY 10001-2813	client file	1290-000	\$388.93		\$80,212.60
08/20/10	16	Loeb & Loeb General Account 345 Park Avenue New York, NY 10154	client file	1290-000	\$3,201.97		\$83,414.57

Page Subtotals:

\$10,818.08

\$1,156.18

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/10	16	Prudential P.O Box 560489 Charlotte, NC 28256-0489	client file	1290-000	\$124.04		\$83,538.61
08/20/10	16	Prudential P.O. Box 560489 Charlotte, NC 28256-0489	client file	1290-000	\$129.94		\$83,668.55
08/20/10	16	Prudential P.O. Box 560489 Charlotte, NC 28256-0489	client file	1290-000	\$129.94		\$83,798.49
08/20/10	16	Prudential P.O Box 560489 Charlotte, NC 28256-0489	client file	1290-000	\$1,035.54		\$84,834.03
08/20/10	16	Prudential P.O. Box 560489 Charlotte, NC 28256-0489	client file	1290-000	\$1,546.33		\$86,380.36
08/20/10	16	Nexans USA c/o Nexans Inc. 110 N. Center St., Suite 204 Hickory, NC 28601	client file	1290-000	\$744.36		\$87,124.72
08/20/10	16	John Peppas 17560 Atlantic Blvd. Apt. 318 Sunny Isles, FL 33160	Client File	1290-000	\$123.53		\$87,248.25
08/20/10	16	William E. Williams Valve Corp. 38-52 Review Avenue P.O. Box 1349 Long Island City, NY 11101	client file	1290-000	\$136.44		\$87,384.69
08/20/10	16	PS Alexander 1905 Parkside Avenue Hillsborough, CA 94010	client file	1290-000	\$69.55		\$87,454.24
08/20/10	16	BEM Services 6070 Parkland Blvd. Mayfield Heights, OH 44124	client file	1290-000	\$69.55		\$87,523.79
08/20/10	16	Ferguson Enterprises 12500 Jefferson Avenue Newport News, VA 23602	client file	1290-000	\$816.00		\$88,339.79

Page Subtotals:

\$4,925.22

\$0.00

Form 2 Form 143 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/10	16	Farella Baun & Martel Russ Building 235 Montgomery Street San Francisco, CA 94104	client file	1290-000	\$69.55		\$88,409.34
08/20/10	16	Union Bank NA Trust Department P.O. Box 85602 San Diego, CA 92186-5602	client file	1290-000	\$92.91		\$88,502.25
08/20/10	16	Natixis Pramet Intl. 1251 Avenue of the Americas, 34th Fl. New York, NY 10020	client file	1290-000	\$102.16		\$88,604.41
08/20/10	16	Sequence Design 469 El Camino Real, Ste. 227 Santa Clara, CA 95050	client file	1290-000	\$431.56		\$89,035.97
08/20/10	16	ConEdison 4 Irving Place New York, NY 10003	client file	1290-000	\$1,172.18		\$90,208.15
08/27/10	16	ITT FINANCIAL RESOURCE CENTER ATTN: ACCOUNTS PAYABLE 2881 EAST BAYARD STREET SENECA FALLS, NY 13148	CLIENT FILE	1290-000	\$142.99		\$90,351.14
08/27/10	16	Marwais Steel Company 3201 DANVILLE BLVD., SUITE 245 ALAMO, CA 94507	CLIENT FILE	1290-000	\$1,998.37		\$92,349.51
08/31/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$3.96		\$92,353.47
09/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Fourth Iron Mountain Payment.	9999-000		\$13,508.72	\$78,844.75
09/08/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Fourth Payment to RLG	9999-000		\$7,884.18	\$70,960.57
09/08/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Second Payment to DuPont	9999-000		\$579.52	\$70,381.05
09/08/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Second Payment to GRM	9999-000		\$294.27	\$70,086.78
09/17/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Iron Mountain Payment # 5.	9999-000		\$69,921.80	\$164.98

Page Subtotals:

\$4,013.68

\$92,188.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/10	16	Lawson Software 380 St. Peter Street St. Paul, MN 55102	Client File	1290-000	\$142.93		\$307.91
09/22/10	16	Connick Performances C/O Wilkins Management, Inc. 323 Broadway Cambridge, MA 02139	Client File	1290-000	\$521.66		\$829.57
09/22/10	16	Time Warner One Time Warner Center New York, NY 10019	Client File	1290-000	\$251.17		\$1,080.74
09/22/10	16	Visualsonics 3080 Yonge St., Suite 6100 Box 66 Toronto, ON M4N 3N1	Client File	1290-000	\$81.47		\$1,162.21
09/22/10	16	Patterson Belknap Operating Account 1133 Avenue of the Americas New York, NY 10036-6710	Client files (Russack)	1290-000	\$423.81		\$1,586.02
09/22/10	16	Fox Rothschild 2000 Market Street, 20th Floor Philadelphia, PA 19103-3291	C.F payment inadvertantly deposited by Fox, refund	1290-000	\$6,221.42		\$7,807.44
09/22/10	16	Roma Industries 7150 114th Avenue North Largo, FL 33773-5300	Client File	1290-000	\$315.60		\$8,123.04
09/22/10	16	Jackson Lewis One North Broadway White Plains, NY 10601	Client File	1290-000	\$337.99		\$8,461.03
09/22/10	16	Patterson Belknapp 1133 Avenue of the Americas New York, NY 10036	Client File	1290-000	\$336.53		\$8,797.56
09/22/10	16	Howrey 1299 Pennsylvanie Ave N.W. Washington DC 20004-2402	client file	1290-000	\$3,082.90		\$11,880.46
09/22/10	16	PSE&G PSEG Services Corp. P.O. Box 330 Newark, NJ 07101	client file	1290-000	\$2,080.63		\$13,961.09

Page Subtotals:

\$13,796.11

\$0.00



Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/10	16	Blue & White Food Products Corp 836 Hempstead Ave. West Hempstead, NY 11552-3433	client file	1290-000	\$1,729.82		\$15,690.91
09/22/10	16	Forest City Ratner Co. One Metro Tech Center North 11th Floor Brooklyn, NY 11201	client file	1290-000	\$1,352.88		\$17,043.79
09/22/10	16	Ober Kaler Grimes a Professional Corporation 120 E. Baltimore Street Baltimore, MD 21202-1643	Client file	1290-000	\$885.18		\$17,928.97
09/22/10	16	Howery 1299 Pennsylvania Ave. N.W. Washington, DC 20004-2402	client file	1290-000	\$2,208.09		\$20,137.06
09/22/10	16	Silver Steelhead Lodge 28 West Grand Avenue, Suite 10 Montvale, New Jersey 07645-2100	Client file	1290-000	\$75.66		\$20,212.72
09/22/10	16	Estate Of Frances B Todman C/O Withumsmith + Brown, P.C. 465 South St., Suite 200 Morristown, NJ 07960-6439	client file	1290-000	\$2,301.37		\$22,514.09
09/22/10	16	Murex North America 810 Seventh Avenue, 14th Floor New York, NY 10019	client file	1290-000	\$92.91		\$22,607.00
09/22/10	16	Rotech Healthcare PO Box 536576 Orlando, FL 32853-6576	client file	1290-000	\$1,881.91		\$24,488.91
09/22/10	16	Charles H Kaplan 47 Prospect Ave. Ardsley, NY 10502	client file	1290-000	\$89.02		\$24,577.93
09/22/10	16	Estate Of George Kaplan	client file	1290-000	\$82.53		\$24,660.46
09/22/10	16	The John Grubman Trust	client file	1290-000	\$536.85		\$25,197.31
09/22/10	16	Loeb & Loeb 345 Park Avenue New York, NY 10154	client file	1290-000	\$275.56		\$25,472.87

Page Subtotals:

\$11,511.78

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/10	16	Beetrendy.Com 30 E. 85th Street, Ste 3-B New York, NY 10028-3617	client file	1290-000	\$127.18		\$25,600.05
09/22/10	16	Allen Salmasi 30 E 85th St Suite 3B New York, NY 10028	client file	1290-000	\$195.29		\$25,795.34
09/22/10	16	Navation 30 E. 85th St., Ste. 3B New York, NY 10028-0408	client file	1290-000	\$931.50		\$26,726.84
09/22/10	16	Henry Doneger Associates 463 Seventh Avenue New York, New York 10018	client file	1290-000	\$569.46		\$27,296.30
09/22/10	16	American Music Center 322 8th Avenue, Suite 1401 New York, NY 10001	client file	1290-000	\$394.11		\$27,690.41
09/22/10	16	The Virgil Thomson Foundation	client file	1290-000	\$854.56		\$28,544.97
09/22/10	16	Ana Chavez Ortiz	client file	1290-000	\$217.32		\$28,762.29
09/22/10	16	The Koussevitzky Music Foundation	Client file	1290-000	\$611.84		\$29,374.13
09/22/10	16	The Aaron Copland Fund For Music	client file	1290-000	\$1,951.86		\$31,325.99
09/22/10	16	NYLIC General	Client file	1290-000	\$930.37		\$32,256.36
09/23/10	16	The Mueller Group LLC	Client file	1290-000	\$1,911.17		\$34,167.53
09/27/10	16	Newhouse LLC	client file	1290-000	\$26.60		\$34,194.13
09/27/10	16	John Dang 1292 Grizzly Peak Blvd. Berkeley, CA 94708-2128	client file	1290-000	\$69.55		\$34,263.68
09/27/10	16	TM Capital Corp 15 Piedmont Center, Suite 1010 Atlanta, GA 30305-1572	Client file	1290-000	\$349.10		\$34,612.78

Page Subtotals:

\$9,139.91

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/10	16	Fremont Investors Inc 199 Fremont Street, Suite 1900 San Francisco, CA 94105-2261	Client file	1290-000	\$6,553.01		\$41,165.79
09/27/10	16	Reed Smith P.O. Box 2009 Pittsburgh, PA 15230	client file	1290-000	\$13,019.77		\$54,185.56
09/27/10	16	Jacqueline B. Stein	Client file	1290-000	\$89.62		\$54,275.18
09/27/10	16	SL Green Management LLC 420 Lexington Avenue New York, NY 10170	Client file	1290-000	\$49.26		\$54,324.44
09/27/10	16	NEW YORK MOTEL ENTERPRISES, INC. 1601 Belvedere Road, Ste. 407-S West Palm Beach, FL 33406	Client file	1290-000	\$589.60		\$54,914.04
09/27/10	16	Exelon Business Services Company 10 South Dearborn St. Floor 52 Chicago, IL 60603	Client file	1290-000	\$784.14		\$55,698.18
09/27/10	16	National Fuel Gas Company 6363 Main Street Buffalo, NY 14221-5887	Client file	1290-000	\$884.83		\$56,583.01
09/27/10	16	Patriot Media (Cashier's Check)	Client file	1290-000	\$2,354.37		\$58,937.38
09/27/10	16	Arthur C. Silverman	Client file	1290-000	\$189.72		\$59,127.10
09/27/10	16	Law Offices Of James M. Kendrick LLC c/o Wlodinguer, Erk & Chanzis 22 West 21st St., 9th Floor New York, NY 10010	Client file - Steve Reich and Reich Music Foundati	1290-000	\$491.92		\$59,619.02
09/27/10	16	Law Offices Of James M. Kendrick LLC c/o Wlodinguer, Erk & Chanzis 22 West 21st St., 9th Floor New York, NY 10010	Client file - Elliot Carter	1290-000	\$426.76		\$60,045.78
09/27/10	16	Law Offices Of James M. Kendrick LLC c/o Wlodinguer, Erk & Chanzis 22 West 21st St., 9th Floor New York, NY 10010	Client file - Taylor Wessing	1290-000	\$217.32		\$60,263.10

Page Subtotals:

\$25,650.32

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/27/10	16	Elpida Memory, Inc	Client file	1290-000	\$322.41		\$60,585.51
09/28/10	16	Bank Of America 125 Dupont Drive Providence, RI 02907	Client file	1290-000	\$7,031.31		\$67,616.82
09/28/10	16	Van Wagner Communications, LLC 800 Third Avenue, 28th Floor New York, NY 10022	Client file	1290-000	\$2,678.39		\$70,295.21
09/28/10	16	Howrey 1299 Pennsylvania Ave. N.W. Washington, DC 20004-2402	Client file - Angotti & Reilly, Cahill, & Marchett	1290-000	\$1,069.36		\$71,364.57
09/28/10	16	Almo Inc.	Client file	1290-000	\$290.57		\$71,655.14
09/28/10	16	Michael A. Kantor 259 Old Army Road Scarsdale, NY 10583	Client file	1290-000	\$290.57		\$71,945.71
09/28/10	16	Kurzman Eisenberg Corbin & Lever, LLP One North Broadway White Plains, NY 10601	Client file	1290-000	\$4,140.00		\$76,085.71
09/28/10	16	Hasbro, Inc. 200 Narragansett Park Drive P.O. Box 200 Pawtucket, RI 02862-0200	Client file	1290-000	\$1,053.70		\$77,139.41
09/28/10	16	Bed Bath & Beyond 650 Liberty Avenue Union, New Jersey 07083	Client file	1290-000	\$650.43		\$77,789.84
09/28/10	16	Purdue Pharma L.P. One Stamford Forum Stamford, CT 06901-3431	Client file	1290-000	\$1,336.64		\$79,126.48
09/28/10	16	Fordham University Office of Legal Counsel Administration Building, Room 111 Bronx, New York 10458	Client file	1290-000	\$281.64		\$79,408.12
09/29/10	16	Commerce II LLC 687 Old Willets Path Hauppauge, NY 11788	Client file	1290-000	\$170.85		\$79,578.97

Page Subtotals:

\$19,315.87

\$0.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/29/10	16	Commerce II LLC 687 Old Willets Path Hauppauge, NY 11788	Client file - 55 Commerce Drive	1290-000	\$243.91		\$79,822.88
09/29/10	16	Music Publishers Assoc. (Bank Check)	Client file	1290-000	\$356.13		\$80,179.01
09/30/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$2.17		\$80,181.18
10/01/10	16	Garcia Velasco Martinez	Client file	1290-000	\$565.54		\$80,746.72
10/01/10	16	Ingersoll-Rand Company	Client file	1290-000	\$1,427.57		\$82,174.29
10/05/10	16	Bechtel Corporation 50 Beale Street San Francisco, CA 94015	Client file	1290-000	\$29,839.28		\$112,013.57
10/05/10	16	Vito Bavaro	Client file	1290-000	\$26.60		\$112,040.17
10/05/10	16	Douglas J. Cuomo	Client file	1290-000	\$217.32		\$112,257.49
10/05/10	16	Wright Cleaners 316 Grand Ave. South San Francisco, CA 94080	Client file	1290-000	\$112.37		\$112,369.86
10/05/10	16	Stanley Bloch 340 East 64th Street, Apt. 12-N New York, NY 10021-7517	Client file	1290-000	\$89.62		\$112,459.48
10/08/10	16	Rochester Gas & Electric 89 East Avenue Rochester, NY 14649	Client file	1290-000	\$447.72		\$112,907.20
10/08/10	16	Patterson Belknap Webb & Tyler LLP 1133 Avenue of the Americas New York, NY 10036-6710	Client file	1290-000	\$27.36		\$112,934.56
10/08/10	16	United HealthCare Services, Inc. PO Box 1459 MN008-W235 Minneapolis, MN 55440-1459	Client file	1290-000	\$617.76		\$113,552.32
10/08/10	16	Millicom International (Bank Check)	Client file	1290-000	\$2,633.84		\$116,186.16

Page Subtotals:

\$36,607.19

\$0.00

Form 2 Form 150 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/10	16	Seyfarth Shaw LLP 131 South Dearborn Street, Suite 2400 Chicago, IL 60603-5577	Client file - Stan Bloch	1290-000	\$201.47		\$116,387.63
10/08/10	16	Reed Smith LLP P.O. Box 2009 Pittsburgh, PA 15230	Client file	1290-000	\$567.75		\$116,955.38
10/08/10	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 1018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$117,055.38
10/08/10	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 1018	Deposited into incorrect account.	1121-000	(\$100.00)		\$116,955.38
10/12/10	16	Piper Rudnick LLP	Client file	1290-000	\$30,831.47		\$147,786.85
10/12/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 6th Iron Mountain Payment.	9999-000		\$45,067.57	\$102,719.28
10/13/10	16	Meag Munich Ergo Asset Man	Client file	1290-000	\$1,243.20		\$103,962.48
10/13/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Sixth RLG Payment.	9999-000		\$15,365.38	\$88,597.10
10/13/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of 3rd DuPont Payment.	9999-000		\$528.34	\$88,068.76
10/13/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 4th GRM Payment.	9999-000		\$451.97	\$87,616.79
10/15/10	16	Altria Client Services Inc. Richmond, VA 23230	Client file	1290-000	\$19,945.41		\$107,562.20
10/15/10	16	Loeb & Loeb 345 Park Avenue New York, NY 10154	Client file - R. Sanseverino	1290-000	\$1,983.37		\$109,545.57
10/20/10	16	The Signature Group 950 Franklin Avenue Garden City, NY 11530	Client file	1290-000	\$326.15		\$109,871.72
10/20/10	16	Loeb & Loeb 345 Park Avenue New York, NY 10154	Client file - Coven & Co.	1290-000	\$2,733.75		\$112,605.47

Page Subtotals:

\$57,832.57

\$61,413.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/20/10	16	Loeb & Loeb 10100 Santa Monica Blvd, Suite 2200 Los Angeles, CA 90067	Client file - ADP & Bank of Tokyo	1290-000	\$5,215.30		\$117,820.77
10/20/10	16	Balber Pickard Maldonado & Van Der Tuin, PC 1370 Ave. of the Americas New York, NY 10019	Client file	1290-000	\$2,689.11		\$120,509.88
10/21/10	16	TSG Financial, LLC 950 Franklin Avenue Garden City, NY 11530	Client file - Half of inv. for the Signature Group	1290-000	\$326.15		\$120,836.03
10/21/10	16	Reed Smith LLP P.O. Box 2009 Pittsburgh, PA 15230	Client file - PricewaterhouseCoopers LLP	1290-000	\$6,752.48		\$127,588.51
10/21/10	16	Kurzman Eisenberg Corbin & Lever, LLP One North Broadway White Plains, NY 10601	Client file - 633 Third Avenue Condo	1290-000	\$313.69		\$127,902.20
10/21/10	16	JP Morgan Chase & Co. (Bank Check)	Client file - JP Morgan	1290-000	\$2,582.77		\$130,484.97
10/25/10	16	Credit Suisse	Client file	1290-000	\$3,462.57		\$133,947.54
10/25/10	16	The Charles Ives Society Inc.	Client file - The Charles Ives Society Inc.	1290-000	\$289.53		\$134,237.07
10/25/10	16	Alliance Leicester	Client file - Schott Music	1290-000	\$216.17		\$134,453.24
10/25/10	16	Millicom International (Bank Check)	deposit bounced	1290-000	(\$2,633.84)		\$131,819.40
10/26/10	16	Millicom International	Client File	1290-000	\$2,633.84		\$134,453.24
10/29/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$5.13		\$134,458.37
11/02/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of Mandarin Oriental Client File Retrieval Invoice.	9999-000	\$500.00		\$134,958.37
11/02/10	16	Suddenlink Communications 12444 Powerscourt Drive St. Louis, MO 63131-3660	Client File	1290-000	\$3,199.90		\$138,158.27

Page Subtotals:

\$25,552.80

\$0.00

Form 2 Form 2  
 Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Iron Mountain Invoice for Mandarin Oriental Client File Retrieval	9999-000		\$1,288.21	\$136,870.06
11/11/10	16	680 Fifth Ave. CB Richard Ellis, Inc. AAF 4400 West 78th Street, Suite 200 Minneapolis, MN 55435	Client file	1290-000	\$905.00		\$137,775.06
11/11/10	16	Raoul Witteveen	Client file	1290-000	\$281.92		\$138,056.98
11/22/10	16	Calpine Corporation 717 Texas Avenue Houston, TX 77002-2712	Client file	1290-000	\$3,258.59		\$141,315.57
11/22/10	16	Patterson Belknap Webb & Tyler 1133 Avenue of the Americas New York, NY 10036-6710	Client file	1290-000	\$132.15		\$141,447.72
11/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Process of 5th GRM Payment	9999-000		\$1,038.90	\$140,408.82
11/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 4th DuPont Payment	9999-000		\$2,904.75	\$137,504.07
11/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 7th RLG Payment	9999-000		\$38,628.18	\$98,875.89
11/23/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of A/R Related Files	9999-000	\$534.69		\$99,410.58
11/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 7th Iron Mountain Payment	9999-000		\$68,059.31	\$31,351.27
11/30/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$5.31		\$31,356.58
12/14/10		Transfer to Acct# XXXXXX3971	Payment of 8th RLG Payment	9999-000		\$1,054.67	\$30,301.91
12/14/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for 6th GRM Payment.	9999-000		\$24.79	\$30,277.12
12/14/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Release of Lyn Merrit Files Per Court Order	9999-000		\$30.68	\$30,246.44
12/31/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$1.04		\$30,247.48

Page Subtotals:

\$5,118.70

\$113,029.49



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for 3rd GRM Payment.	9999-000		\$246.25	\$30,001.23
01/18/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for 5th RLG Payment	9999-000		\$6,788.56	\$23,212.67
01/31/11	INT	Bank of America	Interest Rate 0.040	1270-000	\$0.92		\$23,213.59
02/28/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.18		\$23,213.77
03/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$23,213.97
04/29/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.18		\$23,214.15
05/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$23,214.35
06/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.19		\$23,214.54
07/29/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.19		\$23,214.73
08/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$23,214.93
09/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.19		\$23,215.12
10/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$23,215.32
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$29.58	\$23,185.74
11/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.19		\$23,185.93
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$28.59	\$23,157.34
12/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.19		\$23,157.53
12/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$28.55	\$23,128.98

Page Subtotals:

\$3.03

\$7,121.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4022

Client File Transfer

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$23,129.18
01/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$30.33	\$23,098.85
02/07/12		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Fox Rothschild LLP for Funds Incorrectly Deposited	9999-000		\$816.00	\$22,282.85
02/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.18		\$22,283.03
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$26.68	\$22,256.35
03/23/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.13		\$22,256.48
03/23/12		Transfer to Acct# XXXXXX0361	Transfer of Funds	9999-000		\$22,256.48	\$0.00

COLUMN TOTALS	\$365,171.54	\$365,171.54
Less: Bank Transfers/CD's	\$1,164.63	\$365,027.81
Subtotal	\$364,006.91	\$143.73
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$364,006.91	\$143.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4145

Art Sale

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/10	23	PETER VOGELSANG 141 East 88th Street, Apt. 8G New York, New York 10128	Art Sale - Lot ID 26911	1129-000	\$2,145.31		\$2,145.31
07/21/10	23	Deborah Ripley 127 West 96th Street, Apt. 1D New York, NY 10025-6428	Art Sale Lot 28132	1129-000	\$1,545.00		\$3,690.31
07/21/10	23	Douglas Gilland 13471 West 126th Terrace Overland Park, KS 66213-5049	Art Sale Lot 27781	1129-000	\$4,420.00		\$8,110.31
07/28/10	23	Gary Miller 1120 Texas, #4C Houston, TX 77002	Art Auction Lot ID: 26862	1129-000	\$2,235.00		\$10,345.31
07/28/10	23	Kenneth Nissly 14011 Jerries Drive Saratoga, CA 95070-5409	Art Auction Lot ID: 28849	1129-000	\$1,845.00		\$12,190.31
07/28/10	23	Kenneth Nissly 14011 Jerries Drive Saratoga, CA 95070-5409	Art Auction Lot ID: 28847	1129-000	\$1,470.00		\$13,660.31
07/28/10	23	Kenneth Nissly 14011 Jerries Drive Saratoga, CA 95070-5409	Art Auction Lot ID: 28149	1129-000	\$1,295.00		\$14,955.31
07/28/10	23	Giorgio Scali	Art Auction - Lot ID: 26878	1129-000	\$4,545.00		\$19,500.31
07/28/10		Deborah Ripley	Charge back- bounced check. Charge back of check deposited on 7/21/10.	2990-000		\$1,545.00	\$17,955.31
07/30/10	23	Alexander Ballman	Art Auction - Lot ID: 29523 Incoming wire into account on July 29, 2010. 03fh100727311156 Purchase details PRIA-UTA- BARTH-LO	1129-000	\$6,425.00		\$24,380.31
07/30/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$0.08		\$24,380.39
08/04/10	23	Hudson City Savings Bank 596 Westport Avenue Norwalk, CT 06851-4439	Art Auction - Lot ID: 26861	1129-000	\$3,270.00		\$27,650.39

Page Subtotals:

\$29,195.39

\$1,545.00

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4145

Art Sale

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/10	23	Chris Kappler 203 Main Street #600 Flemington, NJ 08822	Art Auction Lot ID: 26900	1129-000	\$2,345.00		\$29,995.39
08/04/10	23	Bank Check Gordon Spartz Wells Fargo 420 Montgomery Street San Francisco, CA 94163	Art Auction Lot ID: 29527	1129-000	\$1,460.00		\$31,455.39
08/04/10	23	Deborah Ripley 515 W. 149th Street 4th Floor New York, NY 10031	Art Auction: Lot ID: 28132	1129-000	\$1,545.00		\$33,000.39
08/04/10	23	Mary Ryan Gallery 527 West 26th Street New York, NY 10001	Art Auction Lot ID: 29428	1129-000	\$1,545.00		\$34,545.39
08/09/10	23	Casey Gard	Incoming wire - Art Auction Lot ID: 26856. Incoming wire received on 8/4/10.	1129-000	\$3,270.00		\$37,815.39
08/18/10	23	Sycamore Inc. 465 Chapala Drive Pacific Palisades, CA 90272	Art Auction Lot ID: 26871	1129-000	\$3,810.00		\$41,625.39
08/18/10	23	Said Saffari 1700 San Ysidro Dr Beverly Hills, CA 90210	Art Auction Lot ID: 26938	1129-000	\$1,765.00		\$43,390.39
08/18/10	23	Laurence Lasky 6 Starbuck Dr. Sausalito, CA 94965	Art Auction Lot ID 26905	1129-000	\$3,325.00		\$46,715.39
08/18/10	23	Douglas Gilland 13471 West 126th Terrace Overland Park, KS 66213-5049	Art Auction Lot ID 27781 (Payment for Insurance)	1129-000	\$100.00		\$46,815.39
08/19/10	23	CASEY GARD	ADDITIONAL PAYMENT RE OVERNIGHT DELIVERY LOT 26856	1129-000	\$250.00		\$47,065.39
08/20/10	23	Patricia Halpert 465 Chapala Drive Pacific Palisades, CA 90272	Art Auction Lot ID 26871.	1129-000	\$520.00		\$47,585.39

Page Subtotals:

\$19,935.00

\$0.00

Form 2 Form 157 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4145

Art Sale

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/10	23	John Szoke Editions 24 W. 57TH STREET, SUITE 304 NEW YORK, NY 10019	ART AUCTION LOT I.D. 30710	1129-000	\$345.00		\$47,930.39
08/31/10	INT	Bank of America	Interest Rate 0.040	1270-000	\$1.28		\$47,931.67
09/08/10	23	Adrienne Carbert (CIBC Check) 305 Milner Ave Scarborough, ONT	Art Auction lot 26897	1129-000	\$2,520.00		\$50,451.67
09/08/10	23	Glen C. Schults, Jr. TTEE	Art Auction Lot 26874	1129-000	\$3,260.00		\$53,711.67
09/08/10	23	Nadine Witkin 251 West 123rd St., Apt. 2A New York, NY 10027-5426	Art Auction Lots 27914, 28154, 29655	1129-000	\$3,835.00		\$57,546.67
09/22/10	23	Ronald E Borenstein 2003 Pine Street San Francisco, CA 94115	Art auction, lot id 26857	1129-000	\$4,755.00		\$62,301.67
09/30/10	23	Gary M Lucidon PO Box 1273 Norwalk, CT 06856-1273	Art Auction - Lot I.D. 33498	1129-000	\$25,000.00		\$87,301.67
09/30/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$2.36		\$87,304.03
10/01/10	23	Phillip J. Rivkin	Art Auction - Lot I.D. 33456	1129-000	\$3,200.00		\$90,504.03
10/07/10	23	Jae Son	Payment for Lot I.D. 33218	1129-000	\$1,545.00		\$92,049.03
10/12/10	23	Gregory B. Brown	Payment for Lot I.D. 33211	1129-000	\$6,902.63		\$98,951.66
10/15/10	23	Solis Resources Ltd. 4512 Bent Tree Trail Midland, TX 79707	Art Auction - Lot I.D. - 33209	1129-000	\$1,370.00		\$100,321.66
10/20/10	23	Ric Fulop	Art Auction - Lot I.D. 34472	1129-000	\$4,395.00		\$104,716.66
10/21/10	23	Anthony G. Sternisa 2248 Buena Vista Drive Wickliffe, OH 44092-2007	Art Auction - Lot I.D. 34723	1129-000	\$1,045.00		\$105,761.66
10/29/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$4.91		\$105,766.57

Page Subtotals:

\$58,181.18

\$0.00

Form 2 Form 158 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4145

Art Sale

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/10	23	Philip H. Selway 3980 Farmouth Dr. Los Angeles, CA 90027	Art Auction - Lot I.D. 33452	1129-000	\$2,245.00		\$108,011.57
11/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transcon Fees from First Art Sale	9999-000		\$6,095.00	\$101,916.57
11/02/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Artnet's Fees Associated with First Art Sale	9999-000		\$5,520.00	\$96,396.57
11/03/10	23	Jonathan Sack 110 E. 59th Street, 19th Floor New York, NY 10022-1304	Art Auction - Lot I.D. 33266	1129-000	\$1,637.12		\$98,033.69
11/05/10	23	Ayyam Gallery Int. Ltd.	Art Auction - Lot I.D. 32550	1129-000	\$27,295.00		\$125,328.69
11/12/10	23	Chasse-Spleen Diffusion	Art Auction - Lot I.D. 36911	1129-000	\$3,027.00		\$128,355.69
11/22/10	23	Colin Johnson 24 Meadow Wood Rd. Branford, CT 06405	Art Auction - Lot I.D. 33532	1129-000	\$1,740.00		\$130,095.69
11/30/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$6.11		\$130,101.80
12/03/10		Transfer from Acct# XXXXXX3926	Transfer of Funds for Lot I.D. 33330. Funds Deposited into Wrong Acct.	9999-000	\$2,035.00		\$132,136.80
12/22/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Artnet Commissions for Sept. Sale.	9999-000		\$4,760.00	\$127,376.80
12/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Taxes for Lot I.D. 26911	9999-000		\$259.30	\$127,117.50
12/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Taxes for Lot I.D. 33211.	9999-000		\$678.50	\$126,439.00
12/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Taxes for Lot I.D. 33266	9999-000		\$240.98	\$126,198.02
12/23/10		Transfer to Acct# XXXXXX3971	Transfer of Funds Payment of Taxes for Artnet Lot I.D. 33211	9999-000		\$0.05	\$126,197.97
12/31/10	INT	Bank of America	Interest Rate 0.060	1270-000	\$6.63		\$126,204.60

Page Subtotals:

\$37,991.86

\$17,553.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4145

Art Sale

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Art Insurance	9999-000		\$1,083.11	\$125,121.49
01/31/11	INT	Bank of America	Interest Rate 0.060	1270-000	\$6.42		\$125,127.91
02/28/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.96		\$125,128.87
03/04/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Transon Shipping and Release Fees for Second Auction.	9999-000		\$4,805.00	\$120,323.87
03/17/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of Artnet Fees Associated with Second Art Sale	9999-000		\$2,800.00	\$117,523.87
03/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$1.01		\$117,524.88
04/29/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.96		\$117,525.84
05/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$1.00		\$117,526.84
06/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.97		\$117,527.81
07/29/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.99		\$117,528.80
08/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$1.00		\$117,529.80
09/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.97		\$117,530.77
10/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$1.00		\$117,531.77
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$149.73	\$117,382.04
11/30/11	INT	Bank of America	Interest	1270-000	\$0.93		\$117,382.97
11/30/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Account Consolidation	9999-000		\$117,382.97	\$0.00

Page Subtotals:

\$16.21

\$126,220.81

COLUMN TOTALS		\$145,319.64	\$145,319.64
Less: Bank Transfers/CD's		\$2,035.00	\$143,624.91
Subtotal		\$143,284.64	\$1,694.73
Less: Payments to Debtors		\$0.00	\$0.00
Net		\$143,284.64	\$1,694.73



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX4284

Tax Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for Payment of NYS Partnership Taxes for 2010	9999-000	\$3,000.00		\$3,000.00
03/28/11		Transfer from Acct# XXXXXX3926	Transfer of Funds for California LLP Filing Fee.	9999-000	\$800.00		\$3,800.00
06/08/11		Transfer to Acct# XXXXXX3971	Transfer of Funds for Payment of NYS Filing Fee and Franchise Tax Board.	9999-000		\$3,800.00	\$0.00

COLUMN TOTALS	\$3,800.00	\$3,800.00
Less: Bank Transfers/CD's	\$3,800.00	\$3,800.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: Bank of America

Account Number/CD#: XXXXXX3608

Tax Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/12		Transfer from Acct# XXXXXX3971	Transfer of Funds for Payment of Taxes by ACH Wire	9999-000	\$600.00		\$600.00
03/01/12		NYS Department Of Taxation And Finance	Payment for Form IT - 204-LL, 2011	2820-000		\$500.00	\$100.00
03/23/12		Transfer to Acct# XXXXXX0361	Transfer of Funds	9999-000		\$100.00	\$0.00

COLUMN TOTALS	\$600.00	\$600.00
Less: Bank Transfers/CD's	\$600.00	\$100.00
Subtotal	\$0.00	\$500.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$500.00

Page Subtotals:

\$600.00

\$600.00

Form 2 Form 163 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/12		Transfer from Acct# XXXXXX3608	Transfer of Funds	9999-000	\$100.00		\$100.00
03/23/12		Transfer from Acct# XXXXXX3971	Transfer of Funds	9999-000	\$3,465,573.00		\$3,465,673.00
03/23/12		Transfer from Acct# XXXXXX4022	Transfer of Funds	9999-000	\$22,256.48		\$3,487,929.48
03/23/12		Transfer from Acct# XXXXXX3926	Transfer of Funds	9999-000	\$241,168.84		\$3,729,098.32
03/27/12	41	[REDACTED]	Settlement of Jewel Claim	1249-000	\$385,000.00		\$4,114,098.32
03/27/12	41	[REDACTED]	Settlement of Jewel Claim	1249-000	\$17,000.00		\$4,131,098.32
03/27/12	6001	DiConza Taurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commissions associated with settlement of Jewel Claims with [REDACTED]	3991-000		\$78,793.75	\$4,052,304.57
04/02/12	6002	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,048,304.57
04/05/12	6003	Franchise Tax Board	Payment for CA taxes for EIN #: 94-0922040.	2820-000		\$800.00	\$4,047,504.57
04/05/12	6004	Commissioner Of Revenue Services	Payment of CT taxes for EIN: 94-0922040.	2820-000		\$250.00	\$4,047,254.57
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$4,500.00		\$4,051,754.57
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,064.25		\$4,052,818.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,500.00		\$4,054,318.82

Page Subtotals:

\$4,138,162.57

\$83,843.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$82,394.00		\$4,136,712.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$5,333.00		\$4,142,045.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,667.00		\$4,144,712.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$14,500.00		\$4,159,212.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$12,452.00		\$4,171,664.82
04/10/12	40	Bank Of America Bank Check [REDACTED]	Partner Settlement Payment	1249-000	\$12,000.00		\$4,183,664.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,000.00		\$4,185,664.82
04/10/12	40	Citibank Bank Check [REDACTED]	Partner Settlement Payment	1249-000	\$2,769.00		\$4,188,433.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$4,658.00		\$4,193,091.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$10,898.00		\$4,203,989.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$10,693.00		\$4,214,682.82
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,348.20		\$4,216,031.02
04/10/12	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R -On-Site	1121-000	\$3,000.00		\$4,219,031.02

Page Subtotals:

\$164,712.20

\$0.00

Form 2 Form 165 of 248  
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04/10/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$4,219,131.02
04/10/12	41	DiConza Traurig Magaliff LLP	Settlement of Jewel Claims - [REDACTED]	1249-000	\$190,000.00		\$4,409,131.02
04/10/12	1	Royal Bank Of Canada (Whalepower)	A/R - On-Site - Whalepower	1121-000	\$2,500.00		\$4,411,631.02
04/10/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$735.45		\$4,412,366.47
04/12/12	6005	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7035142, Dated 3/31/12, for Account Number 440-0209.	2410-000		\$413.07	\$4,411,953.40
04/12/12	6006	Omni Management Group Rust Consulting/Omni Bankruptcy 625 Marquette Avenue, Suite 880 Minneapolis, MN 55402-2469	Payment of Invoice Number 189, Dated 03/09/12.	3991-000		\$1,835.20	\$4,410,118.20
04/12/12	6007	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11333, Dated 04/11/12.	3991-000		\$330.00	\$4,409,788.20
04/12/12	6008	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Dated 04/10/12, for commissions associated with Sedgwick, LLP.	3991-000		\$33,250.00	\$4,376,538.20
04/12/12	6009	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Dated 03/31/12, for Invoice Range EZK3671, for Customer ID J7450.	2410-000		\$1,456.18	\$4,375,082.02
04/13/12	41	[REDACTED]	Jewel Claim	1249-000	\$12,175.00		\$4,387,257.02
04/13/12		Citibank, NA	Adequate Protection Payment for March 2012 (4/13)	3991-000		\$395,000.00	\$3,992,257.02
04/24/12	40	[REDACTED]	Second Partner Settlement Payment	1249-000	\$1,219.80		\$3,993,476.82
04/24/12	40	[REDACTED]	Second Partner Settlement Payment	1249-000	\$1,527.00		\$3,995,003.82

Page Subtotals:

\$208,257.25

\$432,284.45

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Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/24/12	41	[REDACTED]	Jewel Settlement	1249-000	\$5,163.00		\$4,000,166.82
04/24/12	41	[REDACTED]	Jewel Settlement	1249-000	\$55,000.00		\$4,055,166.82
04/24/12	6010	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commission associated with Jewel Claims from [REDACTED]	3991-000		\$10,786.68	\$4,044,380.14
04/24/12	6011	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commissions associated with payment of Jewel Claim from [REDACTED]	3991-000		\$2,130.63	\$4,042,249.51
05/01/12	6012	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,038,249.51
05/01/12	6013	Cogent Communications P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 04/01/12, for Account Number THELENRE00002.	2410-000		\$600.00	\$4,037,649.51
05/01/12	6014	Rust Consulting/ Omni Bankruptcy 625 Marquette Avenue Suite 880 Minneapolis, MN 55402-2469	Payment of Invoice Number 235, Dated 04/09/12 for Client Number 40025.	3991-000		\$473.41	\$4,037,176.10
05/04/12	40	[REDACTED]	Partner Settlement Payment - [REDACTED]	1249-000	\$16,601.80		\$4,053,777.90
05/04/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$10,500.00		\$4,064,277.90
05/04/12	1	Donald Pearce Attorney Trust Account	Omni - Settlement Payment	1121-000	\$90,185.03		\$4,154,462.93
05/04/12	1	PJ's 2000 Inc. 1 Centerpointe Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$4,157,462.93

Page Subtotals:

\$180,449.83

\$17,990.72

Form 2 Form 2  
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For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/04/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$4,160,462.93
05/04/12	1	Steven A. Garrett 4312 Oceanhomes Ct Saint Augustine, FL 32080	A/R - Platzer	1121-000	\$5,000.00		\$4,165,462.93
05/04/12	1	Lynn A. Fraas 528 Camdon Circle Bartlett, IL 60103	A/R - Platzer	1121-000	\$5,000.00		\$4,170,462.93
05/04/12	1	Steven M. Payne 4471 Clipper Cove Destin, FL 32541	A/R - Platzer	1121-000	\$5,000.00		\$4,175,462.93
05/04/12	1	Wells Fargo	A/R - Platzer - Steven Payne, Steven Garrett	1121-000	\$5,000.00		\$4,180,462.93
05/04/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Fl 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$4,180,562.93
05/04/12	1	Royal Bank Of Canada	A/R - Whalepower	1121-000	\$2,500.00		\$4,183,062.93
05/04/12	40		Partner Settlement - Second Installment	1249-000	\$15,031.40		\$4,198,094.33
05/04/12	1	Haleem Zihenni Denise Zihenni	Payment of Thelen v. Omni Balance	1121-000	\$9,814.97		\$4,207,909.30
05/08/12	1	Yudin & Yudin	Thelen v. DeSantis Settlement	1121-000	\$105,000.00		\$4,312,909.30
05/11/12	1	Genmark Automation 1201 Cadillac Court Milpitas, CA 95035	A/R - On-Site	1121-000	\$2,000.00		\$4,314,909.30
05/11/12		Adler Law Firm	Commissions Associated with Thelen/DeSantis	3991-000		\$36,750.00	\$4,278,159.30
05/11/12		Citibank, N.A.	Adequate Protection Payment - April 2012	3991-000		\$220,000.00	\$4,058,159.30
05/17/12	6015	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range FDT5274, Dated 04/30/12, for Customer ID J7450.	2410-000		\$1,456.18	\$4,056,703.12

Page Subtotals:

\$157,446.37

\$258,206.18

Form 2 Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/12	6016	Donald Pearce, Attorney At Law 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of fees relating to Thelen v. Omni.	3991-000		\$29,999.99	\$4,026,703.13
05/17/12	6017	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 248051, 250710, 251036, 248267, 251037, 22376 and 248052.	3991-000		\$13,122.45	\$4,013,580.68
05/17/12	6018	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 05/01/12, for Account Number THELENRE00002.	2410-000		\$600.00	\$4,012,980.68
05/17/12	6019	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7045141, Dated 04/30/12, for Account Number 440-0209.	2410-000		\$429.12	\$4,012,551.56
05/18/12	1	PJ's 2000 Inc. 1 Centerpointe Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$4,015,551.56
05/18/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$4,018,551.56
05/18/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - IBCS Group	1121-000	\$2,000.00		\$4,020,551.56
05/18/12	41		Settlement of Jewel Claim	1249-000	\$27,500.00		\$4,048,051.56
05/24/12	6020	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commissions on jewel payment.	3991-000		\$4,812.50	\$4,043,239.06
05/24/12	6021	Rust Consulting/ Omni Bankruptcy 625 Marquette Avenue, Suite 880 Minneapolis, MN 55402-2469	Payment of Invoice Dated May 8, 2012 for Account Number 40025.	3991-000		\$473.41	\$4,042,765.65
05/31/12	6022	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,038,765.65

Page Subtotals:

\$35,500.00

\$53,437.47



Form 2 Form 169 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/04/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$4,038,865.65
06/04/12	45	ALM 4 Metrotech Center Brooklyn, NY 11201-3815	Recovery of Funds from ALM by CW Recovery	1229-000	\$14,131.25		\$4,052,996.90
06/06/12	1	Cashier's Check (BoomGen Studios, LLC)	A/R - Platzer - BoomGen Studios, LLC	1121-000	\$5,000.00		\$4,057,996.90
06/12/12	6023	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of Deferred Fees Regarding Employee Benefits Plans from the First and Second Interim Fee Periods.	3110-000		\$98,836.00	\$3,959,160.90
06/12/12	6024	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11341, Dated May 30, 2012 for Receivables Collected on Behalf of Thelen LLP.	3991-000		\$830.00	\$3,958,330.90
06/12/12	6025	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11348, Dated June 6, 2012, for Receivables Collected on Behalf of Thelen LLP.	3991-000		\$720.00	\$3,957,610.90
06/12/12	6026	C&W Consultants PO Box 1033 Northbrook, IL 60065	Payment of Invoice Number 006828, Dated 05/29/12 for Unclaimed Vendor-Related Funds Recovered on Behalf of Thelen LLP.	3991-000		\$4,710.42	\$3,952,900.48
06/12/12		Citibank N.A.	Adequate Protection Payment for May, 2012	3991-000		\$240,000.00	\$3,712,900.48
06/15/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste. 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,715,900.48
06/15/12	1	PJ's 2000 Inc. 1 Centerpoint Drive Suite 400 La Palma, CA 90623	A/R - Platzer - PJ's Pizza	1121-000	\$3,000.00		\$3,718,900.48
06/15/12	1	Adler Law Firm 101 Montgomery Street, Suite 2050 San Francisco, CA 94104	A/R - Adler Reserve Funds	1121-000	\$3,770.73		\$3,722,671.21

Page Subtotals:

\$29,001.98

\$345,096.42

Form 2 Form 170 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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06/15/12	41		Jewel Settlement Payment	1249-000	\$325,000.00		\$4,047,671.21
06/19/12	6027	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Fees associated with collection of Jewel Settlement	3991-000		\$56,875.00	\$3,990,796.21
06/25/12	40		Third Partner Installment Payment	1249-000	\$28,254.25		\$4,019,050.46
06/25/12	46	Pitney Bowes 1 Elmcroft Rd. Stamford, CT 06926-0700	Refund	1290-000	\$2,280.00		\$4,021,330.46
06/25/12	1	J.P. Morgan	A/R - On-Site - Van Patten Trusts	1121-000	\$4,100.00		\$4,025,430.46
06/25/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$4,025,530.46
06/26/12	5	MPC	Shareholder Payment - First Installment	1129-000	\$524,291.00		\$4,549,821.46
06/26/12	6028	C&W Consultants PO Box 1033 Northbrook, IL 60065	Payment of Invoice Number 006836, Dated 06/19/12 for Unclaimed Vendor Funds.	3991-000		\$760.00	\$4,549,061.46
06/26/12	6029	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Dated 05/31/12, for Invoice Range FHT6015, for Customer ID J7450.	2410-000		\$1,611.90	\$4,547,449.56
06/26/12	6030	Cornerstone Records Managment PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7053573, Dated 05/31/12, for Account Number 440-0209.	2410-000		\$413.07	\$4,547,036.49
06/26/12	6031	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoices Dated 03/01/12 and 06/01/12 for Account Number Thelenre00002.	2410-000		\$1,209.00	\$4,545,827.49
06/27/12	6032	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Payment of Bond # 016030120, for 6/19/12 - 6/19/13	2300-000		\$2,564.34	\$4,543,263.15

Page Subtotals:

\$884,025.25

\$63,433.31

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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06/27/12	6033	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,539,263.15
06/28/12	40	[REDACTED]	[REDACTED] - Installment	1249-000	\$2,917.50		\$4,542,180.65
06/28/12	40	[REDACTED]	Installment - Partner Settlement - [REDACTED]	1249-000	\$980.60		\$4,543,161.25
06/28/12	6034	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of Invoice Number 100229, Dated 6/27/12 related to expenses regarding pursuit of Jewel Claims.	3732-000		\$286.90	\$4,542,874.35
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$1,906.00		\$4,544,780.35
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$1,781.75		\$4,546,562.10
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$1,419.00		\$4,547,981.10
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$3,559.00		\$4,551,540.10
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$23,577.00		\$4,575,117.10
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$23,006.75		\$4,598,123.85
07/02/12	40	[REDACTED]	Partner settlement payment	1249-000	\$1,472.75		\$4,599,596.60

Page Subtotals:

\$60,620.35

\$4,286.90

Form 2 Form 172 of 248  
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07/03/12	40		Partner settlement payment -	1249-000	\$4,177.25		\$4,603,773.85
07/06/12	47	Unum Life Insurance Company Of America	Refund - K&W Consultants	1229-000	\$760.31		\$4,604,534.16
07/06/12	48	K&K Insurance 1712 Magnavox Way P.O. Box 2338 Fort Wayne, IN 46801	K&K Insurance Refund - K&W Consultants	1229-000	\$267.80		\$4,604,801.96
07/10/12	6035	Donald Pearce, Attorney 260 Madison Avenue, 17th Floor New York, NY 10016	Payment of Appellate filing fee for Thelen v. Armritraj.	3731-000		\$315.00	\$4,604,486.96
07/10/12	6036	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of fees associated with K&K Insurance refund and Unum Life Insurance refund.	3991-000		\$389.75	\$4,604,097.21
07/10/12	6037	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range FKH4060, Dated 06/30/12, for Customer ID J7450.	2410-000		\$1,456.15	\$4,602,641.06
07/12/12	49	Government Of The District Of Columbia	Unclaimed property - D.C. - Collected by CW	1229-000	\$37,090.56		\$4,639,731.62
07/13/12	40		Partner Settlement Payment	1249-000	\$2,639.50		\$4,642,371.12
07/13/12	40		Partner Settlement Payment	1249-000	\$2,699.50		\$4,645,070.62
07/13/12		Citibank, N.A.	Monthly adequate protection payment	3991-000		\$550,000.00	\$4,095,070.62
07/13/12	6038	C & W Consultants PO Box 1033 Northbrook, IL 60065	Payment of Invoice Number 006854, Dated 07/09/12, for Commissions Associated with D.C. Unclaimed Property.	3991-000		\$12,363.20	\$4,082,707.42
07/13/12	6039	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7063571, Dated 6/30/12, for Account Ref. 440-0209.	2410-000		\$413.07	\$4,082,294.35

Page Subtotals:

\$47,634.92

\$564,937.17

Form 2 Form 173 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/17/12	19	American Express Travel Related Services 2401 W. Behrend Dr., Ste. 55 Phoenix, AZ 85027	Credit Balance Refund	1229-000	\$40.00		\$4,082,334.35
07/17/12	6040	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of Invoice Number 11357, Dated 07/17/12.	3991-000		\$451.00	\$4,081,883.35
07/19/12	40	[REDACTED]	Partner settlement payment	1249-000	\$17,081.00		\$4,098,964.35
07/19/12	40	[REDACTED]	Partner settlement payment	1249-000	\$6,141.60		\$4,105,105.95
07/19/12	1	PJ's 2000 Inc. 1 Centerpointe Drive Suite 400 La Palma, CA 90623	A/R - Platzter	1121-000	\$3,000.00		\$4,108,105.95
07/19/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste 400 La Palma, CA 90623	A/R - Platzter	1121-000	\$3,000.00		\$4,111,105.95
07/25/12	6041	Yann Geron, Trustee 100 Park Avenue, 15th Floor New York, NY 10017	Payment of third interim fees per order dated 7/23/12.	2100-000		\$18,578.03	\$4,092,527.92
07/25/12	6042	Yann Geron, Trustee 100 Park Avenue, 15th Floor New York, NY 10017	Payment of third interim expenses per court order dated 7/23/12.	2200-000		\$2,154.14	\$4,090,373.78
07/25/12	6043	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of third interim fees per court order dated 7/23/12.	3110-000		\$581,401.28	\$3,508,972.50
07/25/12	6044	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of third interim expenses per court order dated 7/23/12.	3120-000		\$6,160.28	\$3,502,812.22
07/25/12	6045	CBIZ Mahoney Cohen 1065 Avenue of the Americas New York, NY 10018	Payment of third interim fees per court order dated 7/23/12.	3410-000		\$463,272.53	\$3,039,539.69
07/25/12	6046	CBIZ Mahoney Cohen 1065 Avenue of the Americas New York, NY 10018	Payment of third interim expenses per court order dated 7/23/12.	3220-000		\$5,612.69	\$3,033,927.00

Page Subtotals:

\$29,262.60

\$1,077,629.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/12	50	Kaufman Law 11350 Random Hills Rd. Suite 650 Fairfax, VA 22030	Return of retainer	1229-000	\$4,760.00		\$3,038,687.00
07/26/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - IBCS	1121-000	\$2,000.00		\$3,040,687.00
07/26/12	40	[REDACTED]	Partner settlement payment	1249-000	\$2,049.00		\$3,042,736.00
07/27/12	41	[REDACTED]	Settlement of Jewel Claims	1249-000	\$600,000.00		\$3,642,736.00
07/30/12	6047	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commissions in connection with [REDACTED] jewel claim settlement.	3991-000		\$105,000.00	\$3,537,736.00
08/03/12	6048	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,533,736.00
08/06/12	51	United States Treasury	Unclaimed funds from Arizona Bankruptcy Court	1229-000	\$2,643.80		\$3,536,379.80
08/09/12	6049	C & W Consultants PO Box 1033 Northbrook, IL 60065	Commissions on unclaimed funds from Arizona bankruptcy court.	3991-000		\$907.48	\$3,535,472.32
08/10/12		Citibank, N.A.	Adequate Protection Payment for July 2012	3991-000		\$50,000.00	\$3,485,472.32
08/13/12	41	[REDACTED]	Settlement of Jewel Claim	1249-000	\$10,000.00		\$3,495,472.32
08/13/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,495,572.32
08/13/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,100.00		\$3,497,672.32
08/13/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,250.00		\$3,499,922.32

Page Subtotals:

\$625,902.80

\$159,907.48

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/12	6050	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range FPR0153, Dated 07/31/12, for Customer ID J7450.	2410-000		\$1,456.15	\$3,498,466.17
08/13/12	6051	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of fees in connection with [REDACTED] [REDACTED] jewel claim settlement.	3991-000		\$1,750.00	\$3,496,716.17
08/14/12	6052	Cornerstone Records Managment PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7073604, Dated 7/31/12 for Account Number 440-0209	2410-000		\$413.07	\$3,496,303.10
08/17/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Ste. 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,499,303.10
08/17/12	1	PJ's 2000 Inc. 1 Centerpoint Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,502,303.10
08/17/12	6053	Iron Mountain Information Management, Inc.	Payment of administrative claim pursuant to stipulation ordered 8/15/12.	2990-000		\$350,000.00	\$3,152,303.10
08/17/12	6054	The Wagner Law Group A Professional Corporation 99 Summer Street, 13th Floor Boston, MA 20110	Payment of Independent Fiduciary fees for June and July of 2012 per Consent Order dated 05/17/12.	3991-000		\$4,526.56	\$3,147,776.54
08/28/12	40	[REDACTED]	Partner settlement payment	1249-000	\$5,730.40		\$3,153,506.94
08/28/12	52	United States Postal Service	Refund	1290-000	\$597.94		\$3,154,104.88
08/28/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,154,204.88
08/28/12	6055	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoices Dated 07/01/12 and 08/01/12 for Account Number THELENRE00002.	2410-000		\$1,200.00	\$3,153,004.88
09/04/12	40	[REDACTED]	Partner Payment Installment	1249-000	\$1,685.25		\$3,154,690.13

Page Subtotals:

\$14,113.59

\$359,345.78

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/12	6056	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,150,690.13
09/05/12	40	[REDACTED]	Partner settlement payment	1249-000	\$899.00		\$3,151,589.13
09/13/12		Citibank, N.A.	Adequate Protection Payment for August 2012	3991-000		\$10,000.00	\$3,141,589.13
09/25/12	51	Mass Mutual Financial Group Springfield, MA 01111-0001	Unclaimed Funds	1229-000	\$1,665.54		\$3,143,254.67
09/25/12	40	[REDACTED]	Partner settlement payment	1249-000	\$1,908.75		\$3,145,163.42
09/25/12	1	PJ's Pizza, Inc. 1 Centerpoint Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,148,163.42
09/25/12	1	PJ's 2000 Inc. 1 Centerpoint Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,151,163.42
09/25/12	6057	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Administrative error with endorsing check. Will re-issue.	3991-000		(\$8,570.00)	\$3,159,733.42
09/25/12	6057	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoices for Friendly Franchises Corp. (\$6,000), BoonGen Studios, LLC (\$1,250), Christine Maxwell (\$120), and IBCS (\$1,200).	3991-000		\$8,570.00	\$3,151,163.42
09/25/12	6058	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoices for Friendly Franchises Corp. (\$6,000), BoomGen Studios, LLC (\$1,250), Christine Maxwell (\$120) and IBCS (\$1,200)	3991-000		\$8,570.00	\$3,142,593.42

Page Subtotals:

\$10,473.29

\$22,570.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/12	6059	Iron Mountain PO Box 27128 New York, NY 10087	Payment of Invoice Dated 8/31/12, for Invoice Range FUP0009, for Customer ID J7450.	2410-000		\$1,456.14	\$3,141,137.28
09/25/12	6060	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7083585, Dated 8/31/12, for Account Number 440-0209.	2410-000		\$413.07	\$3,140,724.21
09/25/12	6061	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 9/1/12 for Account Number THELENRE00002.	2410-000		\$600.00	\$3,140,124.21
09/28/12	1	City Of Anaheim	A/R - Payment on behalf of Judgment against Woodcrest Development, Inc.	1121-000	\$20,212.20		\$3,160,336.41
10/01/12	6062	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,156,336.41
10/12/12	53	Office Of The State Comptroller To The State Treasurer	C&W Recovery - Connecticut Unclaimed Property	1229-000	\$3,140.16		\$3,159,476.57
10/12/12	40		Partner Settlement Payment	1249-000	\$7,424.76		\$3,166,901.33
10/12/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,167,001.33
10/12/12	40		Partner Settlement Payment	1249-000	\$18,789.25		\$3,185,790.58
10/12/12	40		Partner Settlement Payment	1249-000	\$20,752.25		\$3,206,542.83
10/12/12	54	KWELM c/o KMS Insurance Management Limited 110 Fenchurch Street London EC3M 5JT	KMS Insurance Management Distribution	1149-000	\$976.98		\$3,207,519.81

Page Subtotals:

\$71,395.60

\$6,469.21

Form 2 Form 178 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/12	40		Partner Settlement Payment	1249-000	\$1,524.75		\$3,209,044.56
10/16/12	40		Partner Settlement Payment	1249-000	\$3,411.69		\$3,212,456.25
10/16/12	54	KWELM KMS Insurance Management Limited 110 Fenchurch Street London EC3M 5JT	Distribution	1129-000	\$3,601.54		\$3,216,057.79
10/16/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,216,157.79
10/16/12	1	PJ's Pizza 1 Centerpoint Drive, Ste 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,219,157.79
10/16/12	1	PJ's 2000 Inc. 1 Centerpointe Drive, Suite 400 La Palma, CA 90623	A/R - Platzer	1121-000	\$3,000.00		\$3,222,157.79
10/17/12		Citibank, N.A.	Monthly Adequate Protection Payment	3991-000		\$25,000.00	\$3,197,157.79
10/23/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Diversified Group	1121-000	\$20,000.00		\$3,217,157.79
10/23/12	6063	The Wagner Law Group 99 Summer Street, 13th Floor Boston, MA 02110	Payment of independent fiduciary fees for August and September per court order dated 05/17/12.	3991-000		\$6,056.88	\$3,211,100.91
10/23/12	6064	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7093576, Dated 9/30/12, for Account Number 440-0209.	2410-000		\$413.07	\$3,210,687.84
10/23/12	6065	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range FXS4310, Dated 9/30/12, for Customer ID J7450.	2410-000		\$1,456.14	\$3,209,231.70

Page Subtotals:

\$34,637.98

\$32,926.09

Form 2 PD 179 of 248

\$62,752.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/12	6071	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of Invoice Number 007631, Dated 8/31/12 for Fees in Connection with Mass Mutual Unclaimed Funds	3991-000		\$583.15	\$3,420,451.79
11/13/12		Citibank, N.A.	Monthly adequate protection payment	3992-000		\$35,000.00	\$3,385,451.79
11/15/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Pamela Wilson	1121-000	\$15,000.00		\$3,400,451.79
11/15/12	55	Cooley 101 California Street, 5th Floor San Francisco, CA 94111-5800	Distribution - TSIC, Inc. f/k/a Sharper Image Corp	1229-000	\$2,642.00		\$3,403,093.79
11/16/12	6072	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 11/01/12, for Account Number THELENRE00002.	2410-000		\$600.00	\$3,402,493.79
11/16/12	6073	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range GAR0775, Dated 10/31/12 for Customer ID J7450.	2410-000		\$1,474.34	\$3,401,019.45
11/16/12	6074	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of commissions on collection of Connecticut Unclaimed Property.	3991-000		\$1,046.71	\$3,399,972.74
11/26/12	41		Jewel Claim Settlement	1249-000	\$250,000.00		\$3,649,972.74
11/28/12	6075	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of fees related to [REDACTED] jewel claim settlement.	3991-000		\$43,750.00	\$3,606,222.74
12/05/12	6076	Reed Smith 2225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Wrong address listed on check.	2410-000		(\$4,000.00)	\$3,610,222.74
12/05/12	6076	Reed Smith 2225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,606,222.74

Page Subtotals:

\$267,642.00

\$82,454.20

Form 2 PRIPES AND DISBURSEME

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX0361  
Checking Account

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/12	6077	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,602,222.74
12/07/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,856.19		\$3,604,078.93
12/07/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,773.75		\$3,605,852.68
12/07/12	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,225.75		\$3,607,078.43
12/10/12	6078	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7103557, Dated 10/31/12 for Account Number 440-0209.	2410-000		\$413.07	\$3,606,665.36
12/10/12	6079	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range GCV1158, Dated 11/30/12, for Customer ID J7450.	2410-000		\$1,618.91	\$3,605,046.45
12/14/12	6080	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Number THELENRE00002, Dated 12/01/12.	2410-000		\$600.00	\$3,604,446.45
12/19/12	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$3,604,546.45
12/19/12	6081	The Wagner Law Group 99 Summer Street, 13th Floor Boston, MA 02110	Payment of Independent Fiduciary for October and November of 2012.	3991-000		\$2,745.73	\$3,601,800.72
01/02/13		Empire Bank	Bank Service Fee	2600-000		\$2,940.99	\$3,598,859.73
01/04/13		Citibank, N.A.	Pymnt of Secured Claim - Order Dated 12/26/12	3992-000		\$1,358,988.37	\$2,239,871.36
01/07/13	40	[REDACTED]	Partner Settlement - [REDACTED]	1249-000	\$1,856.19		\$2,241,727.55

\$6,811.88	\$1,371,307.07
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Form 2 Form 182 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/13	40		Partner Settlement Payment -	1249-000	\$3,341.80		\$2,245,069.35
01/07/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$2,245,169.35
01/07/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$2,245,269.35
01/07/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Miguel Jaras	1121-000	\$10,000.00		\$2,255,269.35
01/09/13	6082	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,251,269.35
01/16/13	6083	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7123596, Dated 12/31/12 for Account Number 440-0209.	2410-000		\$413.07	\$2,250,856.28
01/16/13	6084	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of Invoice Number 667, Dated 12/20/12, for Matter Number 40025.	2410-000		\$630.54	\$2,250,225.74
01/16/13	6085	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range GHB3792, Dated 12/31/12 for Customer ID J7450.	2410-000		\$1,519.32	\$2,248,706.42
01/16/13	6086	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 01/01/13, for Account Number THELENRE00002.	2410-000		\$600.00	\$2,248,106.42
01/28/13	40		Partner settlement payment	1249-000	\$2,334.00		\$2,250,440.42
01/28/13	40		Partner settlement payment	1249-000	\$1,475.40		\$2,251,915.82

Page Subtotals:

\$17,351.20

\$7,162.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/13	41		Jewel Settlement	1249-000	\$100,000.00		\$2,351,915.82
01/30/13	40		Partner Settlement Payment	1249-000	\$22,603.40		\$2,374,519.22
02/04/13	40		Partner settlement payment	1249-000	\$18,861.00		\$2,393,380.22
02/04/13	40		Partner settlement payment	1249-000	\$2,912.60		\$2,396,292.82
02/04/13	40		Partner settlement payment	1249-000	\$1,856.19		\$2,398,149.01
02/04/13	41		Settlement of jewel claim	1249-000	\$7,400.00		\$2,405,549.01
02/04/13	6087	Diconza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment of commissions on settlement of [REDACTED] jewel claim.	3991-000		\$22,500.00	\$2,383,049.01
02/04/13	6088	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,379,049.01
02/04/13		Empire Bank	Bank Service Charge	2600-000		\$2,933.73	\$2,376,115.28
02/05/13	6089	DiConza Traurig Magaliff LLP 630 Third Avenue, 7th Floor New York, NY 10017	Payment pf commissions associated with [REDACTED] jewel claim settlement.	3991-000		\$1,295.00	\$2,374,820.28
02/05/13	6090	The Wagner Law Group 99 Summer Street, 13th Floor Boston, MA 02110	Payment of independent fiduciary fees per court order dated May 17, 2012 for December 2012.	3991-000		\$830.87	\$2,373,989.41
02/12/13	6091	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 02/01/2013 for Account Number THELENRE00002.	2410-000		\$600.00	\$2,373,389.41

Page Subtotals:

\$153,633.19

\$32,159.60

Form 2 Form 2 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/13	6092	C & W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of invoice number 007866, dated 01/31/13, for fees associated with FTI Consulting Inc.	3991-000		\$1,555.12	\$2,371,834.29
02/12/13	6093	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of invoice range GNB3520, dated 01/31/13, for customer id J7450.	2410-000		\$1,519.32	\$2,370,314.97
02/13/13	40		Partner settlement payment	1249-000	\$1,179.00		\$2,371,493.97
02/13/13	56	FTI Consulting, Inc. 909 Commerce Road Annapolis, MD 21401	C&W collection - refund	1290-000	\$4,665.42		\$2,376,159.39
02/13/13	40		Partner settlement payment	1249-000	\$18,405.40		\$2,394,564.79
02/13/13	57	Iron Mountain 1000 Campus Drive Collegeville PA 19426	Refund	1290-000	\$1.88		\$2,394,566.67
02/13/13	6094	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of invoice number 3013605, dated 01/31/13, for account number 440-0209.	2410-000		\$413.07	\$2,394,153.60
02/14/13	6095	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, Ny 10018	Payment of commissions associated with invoice number 276918, 282244, 275431, 282160, 281903, 275591, 275430 and 273061.	3991-000		\$8,890.00	\$2,385,263.60
02/25/13		Transfer from Acct# XXXXXX0547	Transfer of Funds, as Order Became Final.	9999-000	\$475,000.00		\$2,860,263.60
02/25/13	40		Partner settlement payment	1249-000	\$2,111.60		\$2,862,375.20
02/25/13	40		Partner settlement payment	1249-000	\$14,384.00		\$2,876,759.20
02/25/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Northstar	1249-000	\$33,411.38		\$2,910,170.58

Page Subtotals:

\$549,158.68

\$12,377.51



Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/13		Transfer to Acct# XXXXXX0455	Transfer of Funds for Payment of 2012 Form IT 204-LL	9999-000		\$500.00	\$2,909,670.58
03/01/13	40		Partner settlement payment	1249-000	\$1,524.80		\$2,911,195.38
03/01/13	40		Partner settlement payment	1249-000	\$1,856.19		\$2,913,051.57
03/01/13	40		Partner settlement payment	1249-000	\$2,159.60		\$2,915,211.17
03/01/13	40		Partner settlement payment	1249-000	\$1,639.80		\$2,916,850.97
03/01/13	6096	Yann Geron, Trustee c/o Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fourth interim fees per order dated March 1, 2013.	2100-000		\$81,573.78	\$2,835,277.19
03/01/13	6097	Yann Geron, Trustee c/o Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fourth interim expenses per order dated March 1, 2013.	2200-000		\$633.96	\$2,834,643.23
03/01/13	6098	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fourth interim fees per order dated March 1, 2013.	3110-000		\$457,420.91	\$2,377,222.32
03/01/13	6099	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fourth interim expenses per order dated March 1, 2013.	3120-000		\$9,303.19	\$2,367,919.13
03/01/13	6100	CBIZ Accounting, Tax & Advisory Of New York, LLC 1065 Avenue of the Americas New York, NY 10018	Payment of fourth interim fees per court order dated March 1, 2013.	3410-000		\$246,878.25	\$2,121,040.88
03/01/13	6101	CBIZ Accounting, Tax & Advisory Of New York, LLC 1065 Avenue of the Americas New York, NY 10018	Payment of fourth interim expenses per court order dated March 1, 2013.	3420-000		\$1,121.81	\$2,119,919.07
03/01/13		Empire Bank	COLLATERAL FEE	2600-000		\$2,404.01	\$2,117,515.06

Page Subtotals:

\$7,180.39

\$799,835.91

Form 2 Form 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/13	40		Check was returned 03/01/13	1249-000	(\$14,384.00)		\$2,103,131.06
03/04/13	6102	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,099,131.06
03/05/13	40	City National Bank Cashier's Check	replacement check	1249-000	\$14,384.00		\$2,113,515.06
03/06/13	40		Partner Settlement Payment	1249-000	\$6,419.00		\$2,119,934.06
03/18/13	58	Fed Ex 3975 Airways Blvd. Module e - 2nd Fl East Memphis, TN 38116	C&W Recovery - Fed Ex	1290-000	\$100.00		\$2,120,034.06
03/18/13	40		Partner Settlement Payment	1249-000	\$8,785.05		\$2,128,819.11
03/20/13	6103	C & W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of Invoice Number 007914, Dated 02/28/13 for commissions on Fed Ex unclaimed funds.	3991-000		\$39.83	\$2,128,779.28
03/20/13	6104	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range GSZ2143, Dated 02/28/13, for Customer ID J7450.	2410-000		\$1,519.33	\$2,127,259.95
03/20/13	6105	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 3023580, Dated 02/28/13, for Account Number 440-0209.	2410-000		\$413.07	\$2,126,846.88
03/20/13	6106	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 03/01/13, for Account Number THELENRE00002.	2410-000		\$600.00	\$2,126,246.88
03/20/13	6107	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice Numbers 286928 and 284531 for reimbursement of The Slusarz Law Firm.	3991-000		\$3,787.78	\$2,122,459.10

Page Subtotals:

\$15,304.05

\$10,360.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/20/13	6108	The Wagner Law Group 99 Summer Street, 13th Floor Boston, MA 02110	Payment of IF fees for January 2013 per court order dated 05/17/12.	3991-000		\$3,559.55	\$2,118,899.55
03/27/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$2,118,999.55
03/27/13	1	Citibank Bank Check (Bowery Bay)	A/R - Platzer - Bowery Bay Realty, LLC	1121-000	\$5,000.00		\$2,123,999.55
03/27/13	6109	Franchise Tax Board P.O. Box 942857 Scaramento, CA 94257-0531	Payment of CA taxes for EIN: 94-0922040.	2820-000		\$800.00	\$2,123,199.55
03/27/13	6110	Commissioner Of Revenue Services Department of Revenue Services State of Connecticut P.O. Box 2936 Hartford, CT 06104-2936	Payment of CT taxes for EIN: 94-0922040	2820-000		\$250.00	\$2,122,949.55
03/27/13	6111	DC Treasurer Dept. of Con. and Reg. Affairs Business Reg. Admin. Corp. Div. P.O. Box 92300 Washington, DC 20090	Payment of DC Taxes for EIN: 94-0922040	2990-000		\$300.00	\$2,122,649.55
04/01/13		Empire National Bank	COLLATERAL FEE	2600-000		\$2,032.10	\$2,120,617.45
04/08/13	40		Partner settlement payment	1249-000	\$1,348.20		\$2,121,965.65
04/08/13	40		Partner settlement payment	1249-000	\$1,856.19		\$2,123,821.84
04/08/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R Platzer - Christine Maxwell	1121-000	\$100.00		\$2,123,921.84
04/08/13	5	MPC Insurance, Inc.	Sharholder's Agreement - Second Installment	1129-000	\$575,509.00		\$2,699,430.84

Page Subtotals:

\$583,913.39

\$6,941.65

Form 2 Form 188 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/13	6112	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment for monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,695,430.84
04/17/13	40		Partner settlement payment	1249-000	\$1,475.70		\$2,696,906.54
04/17/13	40		Partner settlement payment	1249-000	\$1,219.80		\$2,698,126.34
04/17/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - AspiralLink, LLC	1121-000	\$1,000.00		\$2,699,126.34
04/17/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - The J. Advisory Company, LLC	1121-000	\$6,000.00		\$2,705,126.34
04/24/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$2,705,226.34
04/24/13	40		Partner settlement payment	1249-000	\$1,527.00		\$2,706,753.34
04/24/13	6113	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Range GY5204, Dated 03/31/13 for Customer ID J7450.	2410-000		\$1,554.98	\$2,705,198.36
04/24/13	6114	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 04/01/13, for Account Number THELENRE00002.	2410-000		\$600.00	\$2,704,598.36
04/24/13	6115	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 3033670, Dated 03/31/13, for Account Number 440-0209.	2410-000		\$413.07	\$2,704,185.29
04/25/13	40		Check returned for insufficient funds on 4/23/13. Check was re-deposited per payer's request.	1249-000	(\$1,475.70)		\$2,702,709.59

Page Subtotals:

\$9,846.80

\$6,568.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/13	40		Partner settlement payment - redeposit	1249-000	\$1,475.70		\$2,704,185.29
04/30/13	40		Partner settlement payment -	1249-000	\$1,856.19		\$2,706,041.48
05/01/13	40		Partner settlement payment	1249-000	\$15,031.40		\$2,721,072.88
05/01/13		Empire National Bank	COLLATERAL FEE	2600-000		\$1,884.12	\$2,719,188.76
05/03/13	40		Partner settlement payment -	1249-000	\$16,601.80		\$2,735,790.56
05/03/13	1	Estate Of Robert K. Marceca c/o Brown Raysman 900 Third Avenue New York, NY 10022	A/R - Estate of Marceca	1121-000	\$136,473.50		\$2,872,264.06
05/03/13	6116	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$2,868,264.06
05/03/13	6117	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice number 20142, dated 04/29/13, for fees associated with Thelen v. Seyfarth Shaw Jewel Claims.	3992-000		\$7,140.98	\$2,861,123.08
05/03/13	6118	The Wagner Law Group 99 Summer Street, 13th Floor Boston, MA 02110	Payment of independent fiduciary fees for February and March 2013 per court order dated May 17, 2012.	3991-000		\$3,189.34	\$2,857,933.74
05/10/13	1	TD Bank (Bowery Bay Realty, LLC)	A/R - Platzer - Bowery Bay Realty, LLC	1121-000	\$5,000.00		\$2,862,933.74
05/10/13	1	City Of Anaheim	A/R - Final Payment on behalf of Judgment against Woodcrest Development, Inc.	1121-000	\$17,641.29		\$2,880,575.03
05/10/13	6119	Iron Mountain PO Box 27128 New York, NY 10087-7128	Payment of Invoice Number GZW8394, Dated 04/30/13, for Customer ID J7450.	2410-000		\$1,461.97	\$2,879,113.06

Page Subtotals:

\$194,079.88

\$17,676.41

Form 2 Form 190 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/13	6120	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 3043647, Dated 04/30/13 for Account Number 440-0209.	2410-000		\$413.07	\$2,878,699.99
05/10/13	6121	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of Invoice Number 7103557, Dated 10/31/12 for Account Number 440-0209.	2410-000		\$413.07	\$2,878,286.92
05/14/13	6122	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of Invoice Dated 05/01/13, Dated 05/01/13, for Account Number THELENRE00002.	2410-000		\$600.00	\$2,877,686.92
05/23/13	51	State Of New York	Refund - Unclaimed Funds	1229-000	\$79,246.62		\$2,956,933.54
05/23/13	1	Woodmore Towne Centre, LLC 1919 West Street Suite 100 Annapolis, MD 21401	A/R - Platzer - Petrie Ventures, Inc.	1121-000	\$22,297.44		\$2,979,230.98
05/23/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - Christine Maxwell	1121-000	\$100.00		\$2,979,330.98
05/24/13	6123	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,975,330.98
05/24/13	6124	On-Site Associates, LLC 300 Montgomery Street, Suite 500 San Francisco, CA 94104	Payment of commissions related to invoice 11424, dated 05/16/13.	3991-000		\$15,012.09	\$2,960,318.89
05/24/13	6125	Rust Consulting/ Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice numbers 778, 826, 882 and 930,	2410-000		\$4,465.03	\$2,955,853.86
05/24/13	6126	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 289329, 289487, 292293, 294340, 290905, 292015, 292228, 292227, 294364 and 292384.	3991-000		\$8,823.21	\$2,947,030.65
06/03/13		Empire National Bank	COLLATERAL FEE	2600-000		\$2,092.80	\$2,944,937.85

Page Subtotals:

\$101,644.06

\$35,819.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/13	40		Partner settlement payment	1249-000	\$1,856.19		\$2,946,794.04
06/06/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	A/R - Platzer - AspiralLink	1121-000	\$1,375.00		\$2,948,169.04
06/14/13	6127	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment of invoice number 3053650, dated 05/31/13 fro account number 440-0209.	2410-000		\$413.07	\$2,947,755.97
06/14/13	6128	Cogent Communications, Inc. P.O. Box 791087 Baltimore, MD 21279-1087	Payment of invoice dated 6/1/13 for account number THELENRE00002.	2410-000		\$600.00	\$2,947,155.97
06/14/13	6129	Rust Consulting/Omni Bankruptcy P O Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice numbers 557, 613 and 717.	2410-000		\$3,086.82	\$2,944,069.15
06/19/13	40		Partner settlement payment	1249-000	\$11,713.40		\$2,955,782.55
06/19/13	1	Verrino Construction Services Corp.	A/R - Platzer - Verrino Construction Services	1121-000	\$7,500.00		\$2,963,282.55
06/19/13	1	Capital One Bank (Cashier's Check)	A/R - Platzer - Bowery Bay Realty	1121-000	\$5,000.00		\$2,968,282.55
06/25/13	6130	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Blanket Bond - 06/19/13 through 06/19/14	2300-000		\$2,017.51	\$2,966,265.04
06/28/13	40		Partner settlement payment	1249-000	\$1,856.19		\$2,968,121.23
06/28/13	40		Partner settlement payment	1249-000	\$3,341.80		\$2,971,463.03
06/28/13	40		Partner settlement payment	1249-000	\$18,861.00		\$2,990,324.03

Page Subtotals:

\$51,503.58

\$6,117.40

Form 2 Form 192 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/28/13	40		Partner settlement payment	1249-000	\$22,604.40		\$3,012,928.43
06/28/13	40		Partner settlement payment	1249-000	\$980.60		\$3,013,909.03
07/01/13	40		Partner settlement payment	1249-000	\$1,425.40		\$3,015,334.43
07/01/13	26	Rabobank, N.A.	Distribution from Egghead.com, Inc.	1149-000	\$93.37		\$3,015,427.80
07/01/13		Empire National Bank	COLLATERAL FEE	2600-000		\$2,087.16	\$3,013,340.64
07/02/13	1	Capital One Cashier's Check	A/R - Platzer - Bowery Bay Realty	1121-000	\$10,000.00		\$3,023,340.64
07/08/13	40		Partner settlement payment	1249-000	\$18,405.40		\$3,041,746.04
07/08/13	40		Partner settlement payment	1249-000	\$2,111.60		\$3,043,857.64
07/08/13	40		Partner settlement payment	1249-000	\$1,419.00		\$3,045,276.64
07/08/13	51	Government Of District Columbia	Tax refund, unclaimed funds	1224-000	\$2,811.29		\$3,048,087.93
07/08/13	51	State Of Washington Office Of State Treasurer	State of Washington Unclaimed Funds	1224-000	\$5,036.46		\$3,053,124.39
07/08/13	57	Iron Mountain 1000 Campus Drive Collegeville, PA 19426	Refund for overpayment of DM#100289, CM#1218	1290-000	\$1,752.12		\$3,054,876.51
07/08/13	6131	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice number 20212, dated 06/20/13 for Thelen-Seyfarth Shaw expenses.	3992-000		\$825.27	\$3,054,051.24

Page Subtotals:

\$66,639.64

\$2,912.43



Form 2 PD 193 of 248

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX0361  
Checking Account

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

Page Subtotals:

\$8,558.98

Form 2 Form 194 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/17/13	6137	C & W Consultants PO Box 1033 Northbrook, IL 60065	Payment of invoice numbers 008010 and 008130, dated 05/20/13 and 06/30/13, respectively, for commissions on New York unclaimed property and D.C. and Washington unclaimed property.	3991-000		\$14,540.65	\$3,060,630.01
07/23/13	40		Partner settlement payment	1249-000	\$1,856.19		\$3,062,486.20
07/23/13	40		Partner settlement payment	1249-000	\$14,384.00		\$3,076,870.20
07/24/13	40		Partner settlement payment	1249-000	\$2,334.00		\$3,079,204.20
08/01/13		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,180.20	\$3,077,024.00
08/02/13	6138	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1049, dated 7/17/13 for matter number 40025.	2410-000		\$1,625.18	\$3,075,398.82
08/02/13	6139	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment for commissions for Icon Group LLC A/R	3991-000		\$7,000.00	\$3,068,398.82
08/02/13	6140	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,064,398.82
08/06/13	1	Capital One Bank Check (Bowery Bay Realty)	A/R - Platzer - Bowery Bay Realty	1121-000	\$10,000.00		\$3,074,398.82
08/06/13	6141	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of Invoice No. HJC9020, dated 7/31/13, for Customer Id. No. J7450	2410-000		\$1,412.12	\$3,072,986.70

Page Subtotals:

\$28,574.19

\$30,758.15

Form 2 Form 195 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/13	40		Partner Settlement Payment	1249-000	\$14,264.00		\$3,087,250.70
08/07/13	6142	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3073644, dated 7/31/13, for Acct. Ref. 440-0209	2410-000		\$413.07	\$3,086,837.63
08/08/13	40		Partner Settlement Payment	1249-000	\$500.00		\$3,087,337.63
08/09/13	51	Ford Motor Company Central Accounting Services 000024 PO Box 1758 Dearborn, MI 48121	Unclaimed Funds, Ford Motor Company	1290-000	\$2,100.00		\$3,089,437.63
08/09/13	6143	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 8/1/13, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,088,837.63
08/09/13	6144	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 286863, 294502, 294435, 289328, 294501, 298561	3991-000		\$16,012.97	\$3,072,824.66
08/12/13	40		Partner Settlement Payment	1249-000	\$2,950.00		\$3,075,774.66
08/12/13	40		Partner Settlement Payment	1249-000	\$5,438.00		\$3,081,212.66
08/12/13	40		Partner Settlement Payment	1249-000	\$1,750.00		\$3,082,962.66
08/13/13	6145	C & W Consultants PO Box 1033 Northbrook, IL 60065	Payment of invoice numbers 008174 for commissions on Ford Motor Company unclaimed funds	3991-000		\$700.00	\$3,082,262.66
08/19/13	1	M&T Bank Check (The Icon Group LLC)	A/R - The Icon Group LLC	1121-000	\$10,000.00		\$3,092,262.66

Page Subtotals:

\$37,002.00

\$17,726.04

Form 2 Form 196 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/13	40		Partner Settlement Payment	1249-000	\$30,000.00		\$3,122,262.66
08/22/13	6146	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1106, dated 8/14/13, Matter Number 40025	2410-000		\$751.71	\$3,121,510.95
08/23/13	59	Hain Capital Investors LLC	Sale of GM Claim	1290-000	\$66,288.65		\$3,187,799.60
08/27/13	40		Partner Settlement Payment	1249-000	\$1,856.19		\$3,189,655.79
08/30/13	40		Partner Settlement Payment	1249-000	\$1,348.20		\$3,191,003.99
09/03/13		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,254.31	\$3,188,749.68
09/04/13	1	Capital One, N.A. Cashier's Check (Bowery Bay Realty)	A/R - Platzer - Bowery Bay Realty	1121-000	\$10,000.00		\$3,198,749.68
09/04/13	6147	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,194,749.68
09/10/13	60	Pitney Bowes- Accounts Payable 1 Elmcroft Road Stamford, CT 06926-0700	Refund of Account Balance for Thelen Reid Brown Raysman & Steiner LLP	1290-000	\$3,744.38		\$3,198,494.06
09/10/13	51	Dept. of the Treasury- State of New Jersey Trenton, NJ 08626-0221	State of New Jersey Unclaimed Funds (C&W Recovery)	1290-000	\$5,392.49		\$3,203,886.55
09/10/13	51	State of Connecticut Unclaimed Property Division	State of Connecticut Unclaimed Funds (C&W Recovery)	1290-000	\$366.62		\$3,204,253.17
09/10/13	6148	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 298165 and 300764	3991-000		\$5,000.00	\$3,199,253.17

Page Subtotals:

\$118,996.53

\$12,006.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/12/13	1	Rabobank, N.A. Bank Check (Yandoli Foods, Inc.)	A/R - Platzer -Yandoli Foods, Inc.	1290-000	\$7,157.02		\$3,206,410.19
09/12/13	6149	C & W Consultants PO Box 1033 Northbrook, IL 60065	Payment of invoice number 008224 for commissions on NJ and CT unclaimed funds	3991-000		\$1,919.69	\$3,204,490.50
09/12/13	6150	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of Invoice No. HMX1541, dated 8/31/13, for Customer Id. No. J7450	2410-000		\$1,412.12	\$3,203,078.38
09/12/13	6151	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3083656, dated 8/31/13, for Acct. Ref. 440-0209	2410-000		\$413.07	\$3,202,665.31
09/12/13	6152	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 9/1/13, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,202,065.31
09/13/13	6153	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment for commissions for Icon Group LLC A/R	3991-000		\$3,500.00	\$3,198,565.31
09/16/13	1	M & T Bank Certified Check (The Icon Group LLC)	A/R - The Icon Group LLC - Final Installment	1121-000	\$10,000.00		\$3,208,565.31
09/20/13	6154	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice Numbers 302578, 302579 and 302580 for reimbursement of The Slusarz Law Firm.	3991-000		\$8,874.08	\$3,199,691.23
09/23/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP (In	Platzer- A/R- In re Christine Maxwell	1121-000	\$300.00		\$3,199,991.23
09/23/13	6155	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1162, dated 9/17/13, Matter Number 40025	2410-000		\$711.88	\$3,199,279.35
09/24/13	40		Partner Settlement Payment	1249-000	\$1,856.19		\$3,201,135.54

Page Subtotals:

\$19,313.21

\$17,430.84

Form 2 Form 198 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/13		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,278.08	\$3,198,857.46
10/02/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP (In 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Platzer - A/R - Christine Maxwell	1290-000	\$100.00		\$3,198,957.46
10/02/13	6156	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,194,957.46
10/02/13	6157	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice Numbers 302756, 302866 and 300768	3991-000		\$1,909.25	\$3,193,048.21
10/04/13	51	State of California- Unclaimed Property Fund	Unclaimed Funds- C&W Consultants	1290-000	\$15,060.24		\$3,208,108.45
10/04/13	51	State of New York- Refund Account	Unclaimed Funds- C&W Consultants	1290-000	\$36,299.98		\$3,244,408.43
10/08/13	6158	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of Invoice No. HTA9094, dated 9/30/13, for Customer Id. No. J7450	2410-000		\$1,412.12	\$3,242,996.31
10/08/13	6159	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3093651, dated 9/30/13, for Acct. Ref. 440-0209	2410-000		\$413.07	\$3,242,583.24
10/09/13	6160	Chase Bank, N.A.	Payment of Break-Box Fee for Debtor's 3 safe deposit boxes	2200-000		\$450.00	\$3,242,133.24
10/11/13	1	Capital One, N.A. Cashier's Check (Bowery Bay Realty)	A/R - Platzer - Bowery Bay Realty	1290-000	\$10,000.00		\$3,252,133.24
10/11/13	41		Settlement Payment re Jewel v. Boxer Claim	1249-000	\$375,000.00		\$3,627,133.24
10/11/13	6161	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 10/1/13, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,626,533.24

Page Subtotals:

\$436,460.22

\$11,062.52

Form 2 PD 199 of 248  
DECISIONS AND ENCLOSURES

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/13	40	[REDACTED]	Partner Settlement Payment - Final Installment	1249-000	\$16,601.80		\$3,643,135.04
10/16/13	6162	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1229, dated 10/8/13, Matter Number 40025	2410-000		\$714.78	\$3,642,420.26
10/18/13	6163	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice No. 304658, dated October 10, 2013	3991-000		\$2,500.00	\$3,639,920.26
10/18/13	6164	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice no. 20343, dated October 15, 2013 re [REDACTED] Settlement	3992-000		\$66,240.30	\$3,573,679.96
10/23/13	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Platzer - A/R - Christine Maxwell	1221-000	\$100.00		\$3,573,779.96
10/29/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,856.19		\$3,575,636.15
11/01/13		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,602.21	\$3,573,033.94
11/05/13	1	Investors Bank (Bowery Bay Realty)	Platzer - A/R - Bowery Bay Realty, LLC	1290-000	\$7,000.00		\$3,580,033.94
11/05/13	1	TD Bank (Bowery Bay Realty)	Platzer - A/R - Bowery Bay Realty, LLC	1290-000	\$15,000.00		\$3,595,033.94
11/05/13	1	Capital One Bank, N.A. (Bowery Bay Realty)	Platzer - A/R - Bowery Bay Realty, LLC	1290-000	\$23,000.00		\$3,618,033.94
11/05/13	6165	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,614,033.94

\$76,057.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/05/13	6166	Adler Law Firm 101 Montgomery Street Suite 2050 San Francisco, CA 94104	Payment for commissions for Icon Group LLC A/R, Invoice No. 15962	3991-000		\$3,500.00	\$3,610,533.94
11/06/13	6167	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Floor New York, NY 10018	Payment of Invoice No. 304863 dated October 22, 2013, and Invoice No. 304936 dated November 1, 2013	3991-000		\$11,280.00	\$3,599,253.94
11/11/13	6168	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3103620, dated 10/31/13, for Acct. Ref. 440-0209	2410-000		\$413.07	\$3,598,840.87
11/13/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$28,000.00		\$3,626,840.87
11/13/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$5,600.00		\$3,632,440.87
11/14/13		[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	(\$5,600.00)		\$3,626,840.87
11/14/13	6169	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of Invoice No. HWH2362, dated 10/31/13, for Customer Id. No. J7450	2410-000		\$1,420.65	\$3,625,420.22
11/14/13	6170	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 11/1/13, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,624,820.22
11/15/13	40	[REDACTED]	Partner Settlement Payment- Final Installment	1249-000	\$1,641.40		\$3,626,461.62
11/15/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$5,600.00		\$3,632,061.62

Page Subtotals:

\$35,241.40

\$17,213.72



Form 2 Form 201 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$5,000.00		\$3,637,061.62
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$10,700.00		\$3,647,761.62
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$36,750.00		\$3,684,511.62
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$14,641.75		\$3,699,153.37
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$3,633.00		\$3,702,786.37
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$52,250.00		\$3,755,036.37
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$6,222.50		\$3,761,258.87
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$13,000.00		\$3,774,258.87
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$60,000.00		\$3,834,258.87
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$6,099.00		\$3,840,357.87
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$6,418.00		\$3,846,775.87
11/18/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$60,000.00		\$3,906,775.87

Page Subtotals:

\$274,714.25

\$0.00

Form 2 Form 2 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/18/13	40		Partner Settlement Payment	1249-000	\$60,000.00		\$3,966,775.87
11/19/13	40		Partner Settlement Payment	1249-000	\$5,862.50		\$3,972,638.37
11/19/13	40		Partner Settlement Payment	1249-000	\$2,550.35		\$3,975,188.72
11/19/13	40		Partner Settlement	1249-000	\$1,408.00		\$3,976,596.72
11/19/13	40		Partner Settlement Payment	1249-000	\$4,250.00		\$3,980,846.72
11/19/13	40		Partner Settlement Payment	1249-000	\$4,355.00		\$3,985,201.72
11/19/13	40		Partner Settlement Payment	1249-000	\$6,333.35		\$3,991,535.07
11/20/13	40		Partner Settlement Payment	1249-000	\$5,500.00		\$3,997,035.07
11/20/13	40		Partner Settlement Payment	1249-000	\$14,900.63		\$4,011,935.70
11/20/13			Partner Settlement Payment	1249-000	(\$60,000.00)		\$3,951,935.70

Page Subtotals:

\$45,159.83

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/13	6171	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1295, dated 11/12/13, Matter Number 40025	2410-000		\$2,894.61	\$3,949,041.09
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$55,000.00		\$4,004,041.09
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$7,500.00		\$4,011,541.09
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$40,745.51		\$4,052,286.60
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$32,884.14		\$4,085,170.74
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$57,650.01		\$4,142,820.75
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$17,000.00		\$4,159,820.75
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$35,144.93		\$4,194,965.68
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$34,220.06		\$4,229,185.74
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$39,769.26		\$4,268,955.00
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$120,764.00		\$4,389,719.00
11/21/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$53,752.00		\$4,443,471.00

Page Subtotals:

\$494,429.91

\$2,894.61

Form 2 Form 204 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/13	40		Partner Settlement Payment	1249-000	\$8,166.00		\$4,451,637.00
11/21/13	40		Partner Settlement Payment	1249-000	\$55,300.00		\$4,506,937.00
11/21/13	40		Partner Settlement Payment	1249-000	\$23,635.48		\$4,530,572.48
11/21/13	40		Partner Settlement Payment	1249-000	\$17,500.00		\$4,548,072.48
11/21/13	6172	C & W Consultants PO Box 1033 Northbrook, IL 60065	Payment of invoice no. 008274 for commissions on CA and NY unclaimed funds	3991-000		\$6,951.02	\$4,541,121.46
11/25/13	40		Partner Settlement Payment	1249-000	\$3,733.58		\$4,544,855.04
11/26/13	61	Field Fisher Waterhouse	Refund of Client Account Balance Draft received in British Pounds for 1.04. Obtained conversion rate from Empire Bank as of 11/26/13.	1290-000	\$1.65		\$4,544,856.69
11/26/13	61	Field Fisher Waterhouse	Refund of Client Account Balance Draft received in British Pounds for 158.05. Obtained conversion rate from Empire Bank as of 11/26/13.	1290-000	\$250.08		\$4,545,106.77
11/26/13	40		Partner Settlement Payment	1249-000	\$3,304.00		\$4,548,410.77
11/27/13	40		Partner Settlement Payment	1249-000	\$30,300.00		\$4,578,710.77

Page Subtotals:

\$142,190.79

\$6,951.02

Form 2 Form 205 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/27/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$700.00		\$4,579,410.77
11/27/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$8,645.00		\$4,588,055.77
12/02/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$61,500.00		\$4,649,555.77
12/02/13		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,339.82	\$4,646,215.95
12/03/13	40	[REDACTED]	Partner Settlement Payment - Final Installment	1249-000	\$980.60		\$4,647,196.55
12/03/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$4,000.00		\$4,651,196.55
12/03/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,856.19		\$4,653,052.74
12/03/13	6173	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,649,052.74
12/05/13	40	[REDACTED]	Partner Settlement Payment - Final Installment	1249-000	\$1,419.00		\$4,650,471.74
12/06/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,359.07		\$4,652,830.81
12/06/13	6174	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number HZD3028, dated 11/30/13, for Customer ID J7450	2410-000		\$1,412.11	\$4,651,418.70
12/10/13	40	[REDACTED]	Partner Settlement Payment-Final Installment	1249-000	\$1,219.80		\$4,652,638.50

Page Subtotals:

\$82,679.66

\$8,751.93

09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 206 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/13	6175	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3113583, dated 11/31/13, for Acct. Ref. 440-0209	2410-000		\$413.07	\$4,652,225.43
12/11/13	61	Field Fisher Waterhouse	Refund of Client Account Balance Reversal On 12/10/13, Paul Gendreau, a representative of Empire Bank, notified me via e-mail that this foreign draft is being returned. The reason for the return is pending.	1290-000	(\$1.65)		\$4,652,223.78
12/11/13	61	Field Fisher Waterhouse	Refund of Client Account Balance Reversal On 12/10/13, Paul Gendreau, a representative of Empire Bank, notified me via e-mail that this foreign draft is being returned. The reason for the return is pending.	1290-000	(\$250.08)		\$4,651,973.70
12/12/13	51	State of New York Refund Account	C&W Recovery of NY Unclaimed Funds	1290-000	\$38,931.85		\$4,690,905.55
12/12/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$6,333.35		\$4,697,238.90
12/13/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$1,334.25		\$4,698,573.15
12/16/13	6176	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 12/1/13, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,697,973.15
12/16/13	6177	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of commissions on collection of New York Unclaimed Property	3991-000		\$5,857.81	\$4,692,115.34
12/17/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$5,862.50		\$4,697,977.84

Page Subtotals:

\$52,210.22

\$6,870.88

Form 2 Form 207 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$3,733.58		\$4,701,711.42
12/17/13	6178	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1362, dated 12/10/13, Matter Number 40025	2410-000		\$718.58	\$4,700,992.84
12/18/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$4,250.00		\$4,705,242.84
12/18/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$1,408.00		\$4,706,650.84
12/18/13	6179	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees per Invoice No. 1068, dated 12/13/13, pursuant to order dated 10/30/13 [DE 618]	3210-000		\$189,769.09	\$4,516,881.75
12/18/13	6180	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of expenses per Invoice No. 1068, dated 12/13/13, pursuant to order dated 10/30/13 [DE 618]	3220-000		\$440.28	\$4,516,441.47
12/27/13	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$5,062.65		\$4,521,504.12
12/27/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,856.19		\$4,523,360.31
12/27/13	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,459.50		\$4,525,819.81
01/02/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$3,422.58	\$4,522,397.23

Page Subtotals:

\$18,769.92

\$194,350.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/14	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, 18th Fl New York, NY 10018	Platzer - A/R - Christine Maxwell	1221-000	\$100.00		\$4,522,497.23
01/07/14	62	Bank Check (Baker & McKenzie LLP) PO Box 874 BCE Place, Ste. 2100 181 Bay Street Toronto, ON M5J2T3	Refund on account of overpayment	1290-000	\$398.75		\$4,522,895.98
01/07/14	6181	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,518,895.98
01/09/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$6,333.35		\$4,525,229.33
01/09/14	6182	Cornerstone Records Management PO Box 79791 Baltimore, MD 21279-0791	Payment for Invoice No. 3123605, dated 12/31/13, for Acct. Ref. 440-0209	2410-000		\$421.10	\$4,524,808.23
01/09/14	6183	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice Numbers 308993 re Christine Maxwell, and 309001 for reimbursement of The Slusarz Law Firm.	3991-000		\$4,023.92	\$4,520,784.31
01/14/14	6184	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 1/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,520,184.31
01/15/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$17,500.00		\$4,537,684.31
01/22/14	40	[REDACTED]	Final Installment- Partner Settlement Payment [REDACTED]	1249-000	\$5,775.00		\$4,543,459.31
01/24/14	6185	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1428, dated 1/17/14, Matter Number 40025	2410-000		\$629.72	\$4,542,829.59

Page Subtotals:

\$30,107.10

\$9,674.74



Form 2 Form 209 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/14	40	[REDACTED]	Final Installment- Partner Settlement Payment [REDACTED]	1249-000	\$3,677.84		\$4,546,507.43
01/28/14	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow LLP 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Platzer - A/R - Christine Maxwell (final payment)	1249-000	\$8,819.00		\$4,555,326.43
01/30/14	6186	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice No. 311086 re Christine Maxwell	3991-000		\$2,645.70	\$4,552,680.73
01/31/14	40	[REDACTED]	Partner Settlement Payment - Final Installment	1249-000	\$1,856.19		\$4,554,536.92
02/03/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,301.23	\$4,551,235.69
02/03/14	6187	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,547,235.69
02/11/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$3,000.00		\$4,550,235.69
02/11/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$26,897.00		\$4,577,132.69
02/12/14	6188	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 2/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,576,532.69
02/12/14	6189	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of Invoice No. 4013565, dated 1/31/14, Acct. Ref. 440-0209 Formerly a Cornerstone Records Management account	2410-000		\$410.52	\$4,576,122.17

Page Subtotals:

\$44,250.03

\$10,957.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/14	6190	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number JXD3777, dated 12/31/13, for Customer ID J7450	2410-000		\$1,466.32	\$4,574,655.85
02/18/14	6191	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number JYW6902, dated 1/31/14, for Customer ID J7450	2410-000		\$1,466.32	\$4,573,189.53
02/19/14	61	Lloyds Bank	Refund of Account Balance	1290-000	\$253.84		\$4,573,443.37
02/19/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$8,000.00		\$4,581,443.37
02/19/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$25,165.00		\$4,606,608.37
02/20/14	40	[REDACTED]	Partner Settlement Payment on [REDACTED]	1249-000	\$6,333.35		\$4,612,941.72
02/21/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$2,323.86		\$4,615,265.58
02/21/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$2,359.07		\$4,617,624.65
02/21/14	6192	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees per Invoice No. 1251, dated 2/10/14, pursuant to order dated 10/30/13 [DE 618]	3210-000		\$11,568.17	\$4,606,056.48
02/25/14		Transfer to Acct # xxxxxx0455	Transfer of Funds - NYS Tax Filing Fee	9999-000		\$1,500.00	\$4,604,556.48
02/25/14	6193	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1492, dated 2/18/14, Matter Number 40025	2410-000		\$842.07	\$4,603,714.41
02/28/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$6,779.00		\$4,610,493.41

Page Subtotals:

\$51,214.12

\$16,842.88

Form 2 Form 311 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,351.91	\$4,607,141.50
03/03/14	6194	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$4,603,141.50
03/03/14	6195	Fox Rothschild LLP 100 Park Avenue, 15th Floor New York, NY 10017	Payment of fifth interim fees per order dated February 28, 2014 [DE 649]	3110-000		\$826,748.68	\$3,776,392.82
03/03/14	6196	Fox Rothschild LLP 100 Park Avenue, 15 Floor New York, NY 10017	Payment of fifth interim expenses per order dated February 28, 2014 [DE 649]	3120-000		\$8,543.62	\$3,767,849.20
03/03/14	6197	CBIZ Accounting, Tax & Advisory Of New York, LLC 1065 Avenue of the Americas New York, NY 10018	Payment of fifth interim fees per court order dated February 28, 2014 [DE 649]	3410-000		\$635,442.79	\$3,132,406.41
03/03/14	6198	CBIZ Accounting, Tax & Advisory Of New York, LLC 1065 Avenue of the Americas New York, NY 10018	Payment of fifth interim expenses per court order dated February 28, 2014 [DE 649]	3420-000		\$1,100.96	\$3,131,305.45
03/03/14	6199	GlassRatner Advisory & Capital Group, LLC 3424 Peachtree Rd., NE, Suite 2150 Atlanta, GA 30326	Payment of first interim fees per court order dated February 28, 2014 [DE 649]	3991-000		\$252,430.03	\$2,878,875.42
03/03/14	6200	GlassRatner Advisory & Capital Group, LLC 3424 Peachtree Rd., NE, Suite 2150 Atlanta, GA 30326	Payment of first interim expenses per court order dated February 28, 2014 [DE 649]	3992-000		\$573.13	\$2,878,302.29
03/05/14	40		Partner Settlement Payment	1249-000	\$8,156.25		\$2,886,458.54
03/12/14	6201	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice numbers KCR6355 (Cust. No. J7450) and 4023527 (Ref. No. 440-0209), dated 2/28/14	2410-000		\$1,876.84	\$2,884,581.70
03/13/14	40		Partner Settlement	1249-000	\$833.34		\$2,885,415.04

Page Subtotals:

\$8,989.59

\$1,734,067.96

Form 2 Form 2 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/14	40		Partner Settlement	1249-000	\$500.00		\$2,885,915.04
03/14/14	41		Jewel Claim Settlement	1249-000	\$20,000.00		\$2,905,915.04
03/14/14	40		Partner Settlement Payment	1249-000	\$1,000.00		\$2,906,915.04
03/14/14	40		Partner Settlement Payment	1249-000	\$1,527.00		\$2,908,442.04
03/19/14	40		Partner Settlement Payment on	1249-000	\$6,333.35		\$2,914,775.39
03/21/14	6202	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 3/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$2,914,175.39
03/21/14	6203	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1564, dated 3/13/14, Matter Number 40025	2410-000		\$1,698.15	\$2,912,477.24
03/25/14	1	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP (M 1065 Avenue of the Americas, Floor 18 New York, NY 10018	Settlement Payment re Manoucher Sarbaz and Pacific Golf Community Development LLC	1249-000	\$10,000.00		\$2,922,477.24
03/26/14	40		Settlement Payment	1249-000	\$833.34		\$2,923,310.58
03/26/14	6204	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice No. 315084 re Manoucher Sarbaz	3991-000		\$2,575.08	\$2,920,735.50
03/26/14	6205	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice no. 20506, dated March 12, 2014 re Settlement	3992-000		\$6,000.00	\$2,914,735.50

Page Subtotals:

\$40,193.69

\$10,873.23

Form 2 Form 213 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/14	6206	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice no. 20507, dated March 13, 2014, and invoice no. 20508, dated March 24, 2014 re Seyfarth Shaw Expenses	3992-000		\$8,739.73	\$2,905,995.77
04/01/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$500.00		\$2,906,495.77
04/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,351.14	\$2,903,144.63
04/02/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$2,360.40		\$2,905,505.03
04/02/14	6207	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$2,901,505.03
04/04/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$1,779.00		\$2,903,284.03
04/07/14	51	Comptroller State of New York- Refund Account	C&W Recovery of NY Unclaimed Funds	1290-000	\$16,242.99		\$2,919,527.02
04/07/14	51	Government of the District of Columbia	C&W Recovery of DC Unclaimed Funds	1290-000	\$1,464.00		\$2,920,991.02
04/07/14	6208	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of commissions re invoice no. 008531, dated 03/31/04, for DC and NY Unclaimed Property	3991-000		\$2,924.45	\$2,918,066.57
04/08/14	6209	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice numbers KDV7142 (Cust. No. J7450) and 4033537 (Cust. No. CSJKO), dated 03/31/14	2410-000		\$1,876.86	\$2,916,189.71
04/08/14		Transfer to Acct # xxxxxx0455	Transfer of Funds- CA State Taxes Due for 2013	9999-000		\$800.00	\$2,915,389.71
04/10/14	5	MPC Insurance Ltd.	Sharholder's Agreement - Third Installment	1129-000	\$677,266.00		\$3,592,655.71

Page Subtotals:

\$699,612.39

\$21,692.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/14	6210	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 4/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,592,055.71
04/14/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$1,000.00		\$3,593,055.71
04/18/14	40	[REDACTED]	Partner Settlement Payment on [REDACTED]	1249-000	\$6,333.35		\$3,599,389.06
04/21/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$500.00		\$3,599,889.06
04/21/14	6211	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1626, dated 4/15/14, Matter Number 40025	2410-000		\$2,218.30	\$3,597,670.76
05/01/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$7,500.00		\$3,605,170.76
05/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,568.86	\$3,602,601.90
05/01/14	6212	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,598,601.90
05/02/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$833.34		\$3,599,435.24
05/08/14	6213	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of earned contingency fee per Invoice No. 1352, dated 5/2/14	3210-000		\$5,405.84	\$3,594,029.40
05/08/14	6214	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses pursuant to order dated 5/2/14 [DE 670]			\$35,274.00	\$3,558,755.40

Page Subtotals:

\$16,166.69

\$50,067.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Reid Collins & Tsai LLP	Payment of fees pursuant to order dated 5/2/14 [DE 670] (\$25,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses pursuant to order dated 5/2/14 [DE 670] (\$10,274.00)	3220-000			
05/08/14	6215	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number KHC0138 for Cust. No. J7450, dated 4/30/14	2410-000		\$1,469.01	\$3,557,286.39
05/12/14	6216	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 1065 Avenue of the Americas, Suite 1800 New York, NY 10018	Payment of Invoice No. 20170 for reimbursement of The Slusarz Law Firm	3991-000		\$5,863.33	\$3,551,423.06
05/13/14	6217	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 5/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,550,823.06
05/14/14	40		Partner Settlement Payment	1249-000	\$1,000.00		\$3,551,823.06
05/16/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,552,323.06
05/19/14	6218	Rich Michaelson Magaliff Moser, LLP 340 Madison Avenue, 19th Floor New York, NY 10173	Payment of invoice no. 20567, dated May 15, 2014, re Seyfarth Shaw Expenses	3992-000		\$1,393.60	\$3,550,929.46
05/20/14	40		Partner Settlement Payment	1249-000	\$6,333.35		\$3,557,262.81
05/21/14	6219	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1692, dated 5/15/14, Matter Number 40025	2410-000		\$984.10	\$3,556,278.71
05/28/14	40		Partner Settlement Payment	1249-000	\$3,147.20		\$3,559,425.91
05/29/14	40		Partner Settlement Payment	1249-000	\$4,753.00		\$3,564,178.91

Page Subtotals:

\$15,733.55

\$10,310.04

Form 2 Form 2 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,565,012.25
06/02/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$570.97	\$3,564,441.28
06/02/14	6220	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,560,441.28
06/05/14	40		Partner Settlement Payment	1249-000	\$5,421.00		\$3,565,862.28
06/09/14	6221	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment for balance of fees pursuant to order dated 5/2/14 [DE 670]	3210-000		\$20,000.00	\$3,545,862.28
06/09/14	6222	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number KKR6201 for Cust. No. J7450, dated 5/31/14	2410-000		\$1,469.01	\$3,544,393.27
06/13/14	6223	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1759, dated 6/6/14, Matter Number 40025	2410-000		\$2,092.35	\$3,542,300.92
06/16/14		EmpireNationalBank 1707 Veterans Hwy, Suite 8 Islandia, NY 11749	Incorrect collateral fee assessed per e-mail from Paul Gendreau at Empire National Bank dated 6/16/14	2600-000		\$2,000.00	\$3,540,300.92
06/17/14	6224	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 6/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,539,700.92
06/17/14	6225	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	2014 Blanket Bond Premium Payment- Bond #016030120	2300-000		\$2,101.64	\$3,537,599.28
06/20/14	40		Partner Settlement Payment	1249-000	\$1,000.00		\$3,538,599.28

Page Subtotals:

\$7,254.34

\$32,833.97



09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,539,099.28
06/20/14	40		Partner Settlement Payment	1249-000	\$11,713.40		\$3,550,812.68
06/23/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,551,646.02
06/23/14	40		Partner Settlement Payment	1249-000	\$6,333.35		\$3,557,979.37
06/27/14	40		Partner Settlement Payment	1249-000	\$15,881.00		\$3,573,860.37
07/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,548.29	\$3,571,312.08
07/01/14	6226	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,567,312.08
07/02/14	40		Partner Settlement Payment	1249-000	\$25,893.15		\$3,593,205.23
07/08/14	51	Kansas City Power & Light P.O. Box 418679 Kansas City, MO 64141-9679	Unclaimed Funds re Utility Deposit	1290-000	\$342.00		\$3,593,547.23
07/08/14	6227	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number KML3594 for Cust. No. J7450, dated 6/30/14	2410-000		\$1,469.01	\$3,592,078.22
07/15/14	6228	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice number KHD6182, dated 4/30/14, for Cust. ID CSJKO	2410-000		\$478.04	\$3,591,600.18
07/15/14	6229	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 7/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,591,000.18

Page Subtotals:

\$61,496.24

\$9,095.34

Form 2 Form 218 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/15/14	6230	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1824, dated 7/10/14, Matter Number 40025	2410-000		\$38,696.26	\$3,552,303.92
07/21/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$500.00		\$3,552,803.92
07/21/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$6,333.35		\$3,559,137.27
07/21/14	6231	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. KKU6875, dated 5/31/14, and KML4047, dated 6/30/14, for Cust. ID CSJKO	2410-000		\$956.08	\$3,558,181.19
07/28/14	40	[REDACTED]	Partner Settlement Payment	1249-000	\$833.34		\$3,559,014.53
08/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,666.67	\$3,557,347.86
08/04/14	40	[REDACTED]	Partner Settlement Payment [REDACTED]	1249-000	\$364.00		\$3,557,711.86
08/04/14	6232	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,553,711.86
08/07/14	51	Thomson Reuters West Corporation 610 Opperman Dr. Mailstop D3-S145 Eagan, MN 55123	C&W Recovery of Unclaimed Funds	1290-000	\$138.54		\$3,553,850.40
08/13/14	6233	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. KPS7192, dated 7/31/14, for Cust. ID No. CSJKO, and KPS1578, dated 7/31/14, for Cust. ID J7450	2410-000		\$1,947.05	\$3,551,903.35

Page Subtotals:

\$8,169.23

\$47,266.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/14	6234	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Additional compensation re First Fee Application	3210-000		\$2,850.00	\$3,549,053.35
08/13/14	6235	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 8/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,548,453.35
08/15/14	6236	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1899, dated 8/8/14, Matter Number 40025	2410-000		\$8,983.11	\$3,539,470.24
08/20/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,540,303.58
08/21/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,540,803.58
08/29/14	40		Partner Settlement Payment	1249-000	\$8,157.00		\$3,548,960.58
08/29/14	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,551,371.83
08/29/14	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,553,125.47
09/02/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,666.67	\$3,551,458.80
09/02/14	6237	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,547,458.80
09/15/14	6238	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. KSL9357, dated 8/31/14, for Cust. ID No. J7450, and KSS2576, dated 8/31/14, for Cust. ID CSJKO	2410-000		\$1,955.58	\$3,545,503.22

Page Subtotals:

\$13,655.23

\$20,055.36

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/14	6239	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 9/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,544,903.22
09/16/14	6240	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses pursuant to order dated 8/19/14 [DE 692]			\$55,903.15	\$3,489,000.07
		Reid Collins & Tsai LLP	Payment of fees pursuant to order dated 8/19/14 [DE 692] (\$45,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses pursuant to order dated 8/19/14 [DE 692] (\$10,903.15)	3220-000			
09/18/14	40		Partner Settlement Payment	1249-000	\$2,223.75		\$3,491,223.82
09/22/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,491,723.82
09/23/14	6241	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 1965, dated 9/12/14, Matter Number 40025	2410-000		\$4,150.15	\$3,487,573.67
10/01/14	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,489,327.31
10/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,666.67	\$3,487,660.64
10/01/14	6242	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,483,660.64
10/02/14	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,486,071.89
10/08/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,486,905.23
10/09/14	6243	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 10/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,486,305.23

Page Subtotals:

\$7,721.98

\$66,919.97

Form 2 Form 221 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,487,138.57
10/17/14	6244	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. KUT7327, dated 9/30/14, for Cust. ID No. J7450, and KTY4582, dated 9/30/14, for Cust. ID CSJKO	2410-000		\$1,942.42	\$3,485,196.15
10/21/14	40		Partner Settlement Payment	1249-000	\$1,967.60		\$3,487,163.75
10/21/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,487,663.75
11/03/14	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,490,075.00
11/03/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,666.67	\$3,488,408.33
11/03/14	6245	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,484,408.33
11/03/14	6246	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2034, dated 10/24/14, Matter Number 40025	2410-000		\$1,917.43	\$3,482,490.90
11/06/14	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,484,244.54
11/10/14	40		Partner Settlement Payment	1249-000	\$3,934.00		\$3,488,178.54
11/10/14	6247	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 11/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,487,578.54

Page Subtotals:

\$11,399.83

\$10,126.52

Form 2 Form 222 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/10/14	6248	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. KWU2293, dated 10/31/14, for Cust. ID No. J7450, and KWS8374, dated 10/31/14, for Cust. ID CSJKO	2410-000		\$1,962.96	\$3,485,615.58
11/18/14	40		Partner Settlement Payment	1249-000	\$11,713.40		\$3,497,328.98
11/20/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,497,828.98
11/20/14	6249	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of 4th fee application pursuant to order dated 11/7/14 [DE 702]			\$47,976.68	\$3,449,852.30
		Reid Collins & Tsai LLP	Payment of fees re order dated 11/7/14 [DE 702] (\$45,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 11/7/14 [DE 702] (\$2,976.68)	3220-000			
11/20/14	6250	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Additional compensation re First Fee Application	3210-000		\$1,814.13	\$3,448,038.17
12/01/14	40		Partner Settlement Payment	1249-000	\$833.34		\$3,448,871.51
12/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,666.67	\$3,447,204.84
12/01/14	6251	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,443,204.84
12/08/14	6252	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. KXU8017, dated 11/30/14, for Cust. ID J7450, and KYV6754, dated 11/30/14, for Cust. ID CSJKO	2410-000		\$1,945.90	\$3,441,258.94

Page Subtotals:

\$13,046.74

\$59,366.34

Form 2 Form 223 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/14	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,443,670.19
12/09/14	6253	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2060, dated 11/19/14, Matter Number 40025	2410-000		\$1,490.81	\$3,442,179.38
12/11/14	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,443,933.02
12/12/14	40		Partner Settlement Payment	1249-000	\$7,531.40		\$3,451,464.42
12/15/14	40		Partner Settlement Payment	1249-000	\$500.00		\$3,451,964.42
12/15/14	6254	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 12/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,451,364.42
12/22/14	6255	Morgan, Lewis & Bockius LLP P.O. Box 8500 S-6050 Philadelphia, PA 19178-6050	Payment re Mediator Fee pursuant to Stip and Order [DE 695] Invoice no. 3169503, for Account No. 018102-0010	3721-000		\$6,715.00	\$3,444,649.42
12/31/14	40	Mark S. Tulis, Trustee o/b/o Anne E. Pitter 120 Bloomingdale Road, Suite 100 White Plains, NY 10605	Final distribution on Account of Proof of Claim	1249-000	\$1,829.51		\$3,446,478.93
01/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,666.67	\$3,444,812.26
01/06/15	6256	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,440,812.26
01/06/15	6257	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2169, dated 12/29/14, Matter Number 40025	2410-000		\$439.85	\$3,440,372.41

Page Subtotals:

\$14,025.80

\$14,912.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/15	6258	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LAT1493, dated 12/31/14, for Cust. ID J7450, and LAU5156, dated 12/31/14, for Cust. ID CSJKO	2410-000		\$1,980.36	\$3,438,392.05
01/07/15	40		Partner Settlement Payment	1249-000	\$5,000.00		\$3,443,392.05
01/07/15	51	State of New York Refund Account	Unclaimed Funds	1290-000	\$309.74		\$3,443,701.79
01/09/15	6259	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Fifth Fee App pursuant to order dated 1/7/15 [DE 708]			\$46,793.35	\$3,396,908.44
		Reid Collins & Tsai LLP	Payment of fees re order dated 1/7/15 [DE 708] (\$45,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 1/7/15 [DE 708] (\$1,793.35)	3220-000			
01/09/15	6260	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of commissions re invoice no. 008752, dated 12/31/14, for Unclaimed Funds	3991-000		\$104.95	\$3,396,803.49
01/12/15	6261	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 1/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,396,203.49
01/14/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,398,614.74
01/21/15	40		Partner Settlement Payment	1249-000	\$500.00		\$3,399,114.74
01/21/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,400,868.38
02/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$3,397,951.71

Page Subtotals:

\$9,974.63

\$52,395.33



Form 2 Form 25 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/15	6262	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,393,951.71
02/05/15	6263	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2195, dated 1/28/15, Matter Number 40025	2410-000		\$583.33	\$3,393,368.38
02/09/15	6264	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LCZ2553, dated 1/31/15, for Cust. ID J7450, and LDA5148, dated 1/31/15, for Cust. ID CSJKO	2410-000		\$1,980.36	\$3,391,388.02
02/12/15	6265	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 2/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,390,788.02
02/17/15	40		Partner Settlement Payment	1249-000	\$500.00		\$3,391,288.02
02/19/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,393,699.27
02/23/15		Transfer to Acct # xxxxxx0455	Transfer of Funds	9999-000		\$500.00	\$3,393,199.27
02/25/15	6266	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2245, dated 2/18/15, Matter Number 40025	2410-000		\$670.71	\$3,392,528.56
03/02/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,394,282.20
03/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$3,391,365.53
03/02/15	6267	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,387,365.53

Page Subtotals:

\$4,664.89

\$15,251.07

Form 2 Form 26 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/15	6268	JAMS, Inc. File 1750 1801 W. Olympic Blvd. Pasadena, CA 9119-1750	Payment of one-half mediator fees re O'Hara pursuant to order dated 1/29/15 [Adv. Pro. No. 13-01444; DE 62]	3721-000		\$1,887.50	\$3,385,478.03
03/09/15	6269	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LFC8682, dated 2/28/15, for Cust. ID J7450, and LFC2703, dated 2/28/15, for Cust. ID CSJKO	2410-000		\$1,980.36	\$3,383,497.67
03/13/15	6270	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 3/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$3,382,897.67
03/17/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$3,385,308.92
03/17/15	6271	JAMS, Inc. File 1750 1801 W. Olympic Blvd. Pasadena, CA 9119-1750	Payment of balance of Invoice No. 3382986-100 re O'Hara mediation pursuant to order dated 1/29/15 [Adv. Pro. No. 13-01444; DE 62]	3721-000		\$137.50	\$3,385,171.42
03/18/15	40		Partner Settlement Payment	1249-000	\$1,779.00		\$3,386,950.42
03/23/15	40		Partner Settlement Payment	1249-000	\$500.00		\$3,387,450.42
03/31/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,389,204.06
03/31/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$3,390,957.70
03/31/15	40		Partner Settlement Payment	1249-000	(\$1,753.64)		\$3,389,204.06
04/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$3,386,287.39

Page Subtotals:

\$6,443.89

\$7,522.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/15	6272	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$3,382,287.39
04/07/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$3,147.20		\$3,385,434.59
04/07/15	1	Alan J. Flusser (Chase Cashier's Check)	Settlement Payment re Alan J. Flusser	1249-000	\$7,500.00		\$3,392,934.59
04/07/15	6273	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2326, dated 3/27/15, Matter Number 40025	2410-000		\$648.35	\$3,392,286.24
04/07/15	6274	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LHG2512, dated 3/31/15, for Cust. ID J7450, and LHD4730, dated 3/31/15, for Cust. ID CSJKO	2410-000		\$1,989.91	\$3,390,296.33
04/08/15	6275	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 475 Park Avenue South, 18th Floor New York, NY 10016 Attn: Sherri Lydell, Esq.	Payment of Invoice No. 336834, dated March 26, 2015, re Alan J. Flusser matter	3991-000		\$2,002.50	\$3,388,293.83
04/13/15	5	MPC Insurance Ltd.	Sharholder's Agreement - Fourth Installment	1129-000	\$1,274,652.00		\$4,662,945.83
04/13/15	6276	Commissioner of Revenue Services Department of Revenue Services State of Connecticut PO Box 2936 Hartford, CT 06104-2936	Business Entity Tax Year 2013-2014 re EIN 94-0922040	2820-000		\$250.00	\$4,662,695.83
04/13/15	6277	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 4/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,662,095.83
04/16/15		Transfer to Acct # xxxxxx0455	Transfer of Funds- CA Franchise Tax	9999-000		\$800.00	\$4,661,295.83

Page Subtotals:

\$1,285,299.20

\$10,290.76

Form 2 PD 228 of 248

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX0361  
Checking Account

Blanket Bond (per case limit): \$68,010,465.00  
 Separate Bond (if applicable):

Page Subtotals:

\$1,500.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,306,401.39
05/06/15	63	Donlin, Recano & Company, Inc. as Agent for MFS GUC Trust	First and Final Distribution Chapter 11 Bankruptcy Claim in Cases of M. Fabrikant & Sons, Inc. and Fabrikant-Leer International, Ltd.	1221-000	\$195.63		\$5,306,597.02
05/06/15	6279	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$5,302,597.02
05/06/15	6280	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2410, dated 4/27/15, Matter Number 40025	2410-000		\$2,416.95	\$5,300,180.07
05/07/15	6281	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LKM1823, dated 4/30/15, for Cust. ID J7450, and LKG2030, dated 4/30/15, for Cust. ID CSJKO	2410-000		\$1,989.91	\$5,298,190.16
05/08/15	6282	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 5/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,297,590.16
05/12/15	40		Partner Settlement Payment	1249-000	\$97,049.08		\$5,394,639.24
05/19/15	6283	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Sixth Fee App pursuant to order dated 4/8/15 [DE 720]			\$88,443.58	\$5,306,195.66
		Reid Collins & Tsai LLP	Payment of fees re order dated 4/8/15 [DE 720] (\$87,045.83)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 4/8/15 [DE 720] (\$1,397.75)	3220-000			
05/26/15	40		Partner Settlement Payment	1249-000	\$500.00		\$5,306,695.66

Page Subtotals:

\$97,744.71

\$100,367.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/26/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,309,106.91
05/26/15	6284	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2467, dated 5/20/15, Matter Number 40025	2410-000		\$743.82	\$5,308,363.09
06/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,305,446.42
06/02/15	6285	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$5,301,446.42
06/08/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$5,303,200.06
06/08/15	6286	Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP 475 Park Avenue South, 18th Floor New York, NY 10016 Attn: Sherri Lydell, Esq.	Payment of Invoice No. 340551, dated May 20, 2015, re Longman-Emerald matter	3991-000		\$1,084.04	\$5,302,116.02
06/08/15	6287	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LMR9973, dated 5/31/15, for Cust. ID J7450, and LML8453, dated 5/31/15, for Cust. ID CSJKO	2410-000		\$1,989.91	\$5,300,126.11
06/12/15	6288	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 6/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,299,526.11
06/18/15	51	Commonwealth of Virginia Dept. of the Treasury	Unclaimed Funds	1290-000	\$2,875.20		\$5,302,401.31
06/19/15	6289	C&W Consultants PO Box 1033 Northbrook, IL 60065-1033	Payment of commissions re invoice no. 009521, dated 6/15/15, for VA Unclaimed Funds	3991-000		\$958.40	\$5,301,442.91

Page Subtotals:

\$7,040.09

\$12,292.84

09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,303,854.16
06/23/15	6290	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2519, dated 6/18/15, Matter Number 40025	2410-000		\$622.74	\$5,303,231.42
06/25/15	40		Partner Settlement Payment	1249-000	\$4,000.00		\$5,307,231.42
06/25/15	6291	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Premium Payment	2300-000		\$2,856.50	\$5,304,374.92
06/30/15	40	H. Jason Gold, Trustee 101 Constitution Ave., NW Suite 900 Washington, DC 20001	Final Distribution in Bankruptcy Case on Account of Claim	1249-000	\$7,078.50		\$5,311,453.42
07/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,308,536.75
07/01/15	6292	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$5,304,536.75
07/02/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,305,370.09
07/06/15	6293	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LPT0389, dated 6/30/15, for Cust. ID J7450, and LPN4240, dated 6/30/15, for Cust. ID CSJKO	2410-000		\$1,998.14	\$5,303,371.95
07/09/15	40		Partner Settlement Payment	1249-000	\$1,753.64		\$5,305,125.59

Page Subtotals:

\$16,076.73

\$12,394.05

Form 2 Form 332 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/14/15	6294	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 7/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,304,525.59
07/15/15	6295	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Seventh Fee App pursuant to order dated 7/14/15 [DE 740]			\$45,714.75	\$5,258,810.84
		Reid Collins & Tsai LLP	Payment of fees re order dated 7/14/15 [DE 740] (\$45,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 7/14/15 [DE 740] (\$714.75)	3220-000			
07/16/15	40		Partner Settlement Payment	1249-000	\$1,779.00		\$5,260,589.84
07/20/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,263,001.09
07/24/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,263,834.43
08/03/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,260,917.76
08/03/15	6296	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation.	2410-000		\$4,000.00	\$5,256,917.76
08/03/15	6297	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2622, dated 7/29/15, Matter Number 40025	2410-000		\$3,930.95	\$5,252,986.81
08/06/15	6298	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LST3864, dated 7/31/15, for Cust. ID J7450, and LSS9515, dated 7/31/15, for Cust. ID CSJKO	2410-000		\$1,989.90	\$5,250,996.91
08/14/15	6299	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 8/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,250,396.91

Page Subtotals:

\$5,023.59

\$59,752.27



Form 2 Form 233 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,753.64		\$5,252,150.55
08/24/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$2,411.25		\$5,254,561.80
08/26/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$833.34		\$5,255,395.14
08/28/15	6300	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2666, dated 8/24/15, Matter Number 40025	2410-000		\$473.58	\$5,254,921.56
09/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,916.67	\$5,252,004.89
09/01/15	6301	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,248,004.89
09/03/15	6302	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LUY1881, dated 8/31/15, for Cust. ID J7450, and LVB4123, dated 8/31/15, for Cust. ID CSJKO	2410-000		\$2,015.02	\$5,245,989.87
09/08/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$3,147.20		\$5,249,137.07
09/11/15	40	[REDACTED]	Payment re Judgment	1249-000	\$56,691.55		\$5,305,828.62
09/17/15	40	[REDACTED]	Partner Settlement Payment	1249-000	\$1,753.64		\$5,307,582.26
09/18/15	6303	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 9/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,306,982.26

Page Subtotals:

\$66,590.62

\$10,005.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,309,393.51
10/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,306,476.84
10/01/15	6304	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,302,476.84
10/01/15	6305	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2666, dated 9/28/15, Matter Number 40025	2410-000		\$493.55	\$5,301,983.29
10/02/15	6306	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LWW7803, dated 9/30/15, for Cust. ID J7450, and LWW2056, dated 9/30/15, for Cust. ID CSJKO	2410-000		\$2,015.02	\$5,299,968.27
10/08/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,300,801.61
10/13/15	6307	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 10/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,300,201.61
10/22/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,302,612.86
10/23/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,303,446.20
11/02/15	6309	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation Reversal Check written in error.	2410-000		(\$4,000.00)	\$5,307,446.20
11/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,304,529.53

Page Subtotals:

\$6,489.18

\$8,941.91

Form 2 Form 235 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

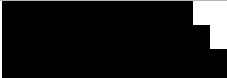
Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/15	6308	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,300,529.53
11/02/15	6309	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,296,529.53
11/03/15	6310	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2834, dated 10/26/15, Matter Number 40025	2410-000		\$1,822.47	\$5,294,707.06
11/04/15	6311	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Eighth Fee App pursuant to order dated 10/21/15 [DE 769]			\$53,923.49	\$5,240,783.57
		Reid Collins & Tsai LLP	Payment of fees re order dated 10/21/15 [DE 769] (\$45,000.00)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 10/21/15 [DE 769] (\$8,923.49)	3220-000			
11/04/15	6312	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of First Interim Fee App re the CDOI Matter pursuant to order dated 10/21/15 [DE 770]			\$107,414.46	\$5,133,369.11
		Reid Collins & Tsai LLP	Payment of fees re order dated 10/21/15 [DE 770] (\$106,759.86)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 10/21/15 [DE 770] (\$654.60)	3220-000			
11/05/15	40		Partner Settlement Payment	1249-000	\$3,507.28		\$5,136,876.39
11/05/15	6313	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice no. LZC1233, dated 10/31/15, for Cust. ID J7450, and LZE2847, dated 10/31/15, for Cust. ID CSJKO	2410-000		\$2,015.02	\$5,134,861.37

Page Subtotals:

\$3,507.28

\$173,175.44

Form 2 Form 236 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/11/15	6314	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 11/1/14, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,134,261.37
11/13/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,135,094.71
11/23/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,137,505.96
11/23/15	6315	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2887, dated 10/19/15, Matter Number 40025	2410-000		\$571.36	\$5,136,934.60
12/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,916.67	\$5,134,017.93
12/01/15	6316	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,130,017.93
12/14/15	40		Partner Settlement Payment	1249-000	\$833.34		\$5,130,851.27
12/14/15	6317	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 12/1/15, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,130,251.27
12/22/15	40		Partner Settlement Payment	1249-000	\$2,411.25		\$5,132,662.52
12/23/15	6318	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 2953, dated 12/17/15, Matter Number 40025	2410-000		\$448.05	\$5,132,214.47
12/30/15	40		Partner Settlement Payment	1249-000	\$1,753.49		\$5,133,967.96

Page Subtotals:

\$8,242.67

\$9,136.08

Form 2 Form 327 of 248  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$5,131,051.29
01/05/16	6319	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$5,127,051.29
01/11/16	6320	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 1/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$5,126,451.29
01/14/16	6321	Phillips ADR Enterprises, P.C. 2101 East Coast Highway, Suite 250 Corona del Mar, CA 92625	Mediation Services for CDOI Matter	3721-000		\$16,500.00	\$5,109,951.29
01/15/16	40		Partner Settlement Payment	1249-000	\$833.33		\$5,110,784.62
01/25/16	6322	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Second Interim Fee App re CDOI Matter pursuant to order dated 1/15/16 [DE 785]			\$119,712.98	\$4,991,071.64
		Reid Collins & Tsai LLP	Payment of fees re order dated 1/15/16 [DE 785] (\$118,617.52)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 1/15/16 [DE 785] (\$1,095.46)	3220-000			
01/28/16	6323	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice number 3048, dated 1/21/16, Matter Number 40025	2410-000		\$1,468.25	\$4,989,603.39
02/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,986,686.72
02/01/16	6324	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$4,982,686.72
02/10/16	40		Partner Settlement Payment	1249-000	\$3,507.28		\$4,986,194.00

Page Subtotals:

\$4,340.61

\$152,114.57

Form 2 Form 238 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/16	6325	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 2/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,985,594.00
02/17/16	6326	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MBH3063 dated 11/30/15, MDK5552 dated 12/31/15, and MFW3320 dated 1/31/16, for Cust. ID CSJKO	2410-000		\$1,462.77	\$4,984,131.23
02/23/16		Transfer to Acct # xxxxxx0455	Transfer of Funds- NYS Filing Fee re Form IT-204-LL for Tax Year 2015	9999-000		\$50.00	\$4,984,081.23
03/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,981,164.56
03/02/16	6327	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$4,977,164.56
03/02/16	6328	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. 9DB4194 dated 11/30/15, 9DB4237 dated 12/31/15, and 9DB5723 dated 1/31/16, for Cust. ID J7450	2410-000		\$4,600.45	\$4,972,564.11
03/07/16	6329	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 3/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,971,964.11
03/30/16	6330	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MHY9631 dated 2/29/16 for Cust. ID CSJKO, and 9DC9244 dated 2/29/16 for Cust. ID J7450	2410-000		\$2,113.01	\$4,969,851.10
04/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,966,934.43
04/01/16	6331	Reed Smith 225 Fifth Avenue Pittsburgh, PA 15222 Attn: Gary Sokulski, CFO	Payment of monthly storage licensing obligation	2410-000		\$4,000.00	\$4,962,934.43

Page Subtotals:

\$0.00

\$23,259.57

Form 2 Form 239 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/16		Transfer to Acct # xxxxxx0455	Transfer of Funds- CA Franchise Tax	9999-000		\$800.00	\$4,962,134.43
04/04/16	6332	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice nos. 3116 dated 2/19/16, and 3163 dated 3/21/16, re Matter Number 40025	2410-000		\$3,411.33	\$4,958,723.10
04/12/16	40		Partner Settlement Payment	1249-000	\$3,507.28		\$4,962,230.38
04/12/16	6333	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 4/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,961,630.38
04/25/16	6334	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MLD6596 dated 3/31/16 for Cust. ID CSJKO, and MLD5045 dated 3/31/16 for Cust. ID J7450	2410-000		\$2,226.04	\$4,959,404.34
05/02/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,956,487.67
05/03/16	6335	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice no. 3225 dated 4/25/16 re Matter Number 40025	2410-000		\$334.63	\$4,956,153.04
05/05/16	6336	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MNN7566 dated 4/30/16 for Cust. ID J7450, and MNM9160 dated 4/30/16 for Cust. ID CSJKO	2410-000		\$2,226.57	\$4,953,926.47
05/13/16	6337	Cogent Communications, Inc. PO Box 791087 Balitmore, MD 21279-1087	Payment of Invoice dated 5/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,953,326.47
06/01/16	6335	Rust Consulting/Omni Bankruptcy PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Payment of invoice no. 3225 dated 4/25/16 re Matter Number 40025 Reversal	2410-000		(\$334.63)	\$4,953,661.10
06/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,950,744.43

Page Subtotals:

\$3,507.28

\$15,697.28

Form 2 Form 240 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/06/16	6338	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 Attn: Katie Nownes	Payment of invoice nos. 3225 dated 4/25/16, and 3306 dated 5/26/16, re Matter Number 40025 Reversal Incorrect Amount	2410-000		(\$3,411.33)	\$4,954,155.76
06/06/16	6338	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 Attn: Katie Nownes	Payment of invoice nos. 3225 dated 4/25/16, and 3306 dated 5/26/16, re Matter Number 40025	2410-000		\$3,411.33	\$4,950,744.43
06/06/16	6339	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice nos. 3225 dated 4/25/16, and 3306 dated 5/26/16, re Matter Number 40025	2410-000		\$1,822.91	\$4,948,921.52
06/06/16	6340	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MRV4771 dated 5/31/16 for Cust. ID J7450, and MRU6476 dated 5/31/16 for Cust. ID CSJKO	2410-000		\$2,227.82	\$4,946,693.70
06/16/16	40		Partner Settlement Payment	1249-000	\$3,507.28		\$4,950,200.98
06/16/16	6341	Cogent Communications, Inc. PO Box 791087 Baltimore, MD 21279-1087	Payment of Invoice dated 6/1/16, for Acct. No. THELENRE00002	2410-000		\$600.00	\$4,949,600.98
06/28/16	6342	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	2016-2017 Blanket Bond Premium Payment- Bond #016030120	2300-000		\$1,983.24	\$4,947,617.74
07/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,916.67	\$4,944,701.07
07/07/16	6343	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3356 dated 6/27/16, re Matter Number 40025	2410-000		\$1,497.70	\$4,943,203.37

Page Subtotals:

\$3,507.28

\$11,048.34



09-15631-mew Doc 858-1 Filed 03/31/17 Entered 03/31/17 14:45:19 Exhibit A-

Form 2 Form 2 of 248  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/16	6344	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MTZ5552 dated 6/30/16 for Cust. ID J7450, and MTX7052 dated 6/30/16 for Cust. ID CSJKO	2410-000		\$2,227.82	\$4,940,975.55
07/20/16	6345	Phillips ADR Enterprises, P.C. 2101 East Coast Highway, Suite 250 Corona del Mar, CA 92625	Mediation Services for CDOI Matter re invoice #12195, dated 4/14/16	3721-000		\$1,820.83	\$4,939,154.72
07/26/16	6346	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Additional compensation re First Fee Application	3210-000		\$317.88	\$4,938,836.84
07/26/16	6347	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Additional compensation re Second Fee Application	3210-000		\$1,344.04	\$4,937,492.80
08/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$4,934,576.13
08/04/16	6348	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MWF1677 dated 7/31/16 for Cust. ID J7450, and MWC5893 dated 7/31/16 for Cust. ID CSJKO	2410-000		\$2,217.93	\$4,932,358.20
08/16/16	6349	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3433 dated 8/2/16, re Matter Number 40025	2410-000		\$439.68	\$4,931,918.52
08/17/16	32	State of New Jersey Department of the Treasury Trenton, New Jersey 08695-0019 New Jersey Part Tax Refund	Tax Refund from New Jersey for tax year 2015	1224-000	\$817.65		\$4,932,736.17
09/01/16	64	California Insurance Commissioners	Settlement Payment re CDOI pursuant to order dated 6/8/16 [DE 814]	1249-000	\$1,950,000.00		\$6,882,736.17
09/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$6,879,819.50

Page Subtotals:

\$1,950,817.65

\$14,201.52

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/16	6350	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. MYN2051 dated 8/31/16 for Cust. ID J7450, and MYH3912 dated 8/31/16 for Cust. ID CSJKO	2410-000		\$2,226.72	\$6,877,592.78
09/01/16	6351	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3494 dated 8/24/16, re Matter Number 40025	2410-000		\$443.00	\$6,877,149.78
09/08/16	6352	Reid Collins & Tsai LLP 1301 S. Capital of Texas Hwy Building C, Suite 300 Austin, Texas 78746	Payment of fees and expenses on account of Final Fee App re CDOI Matter pursuant to order dated 6/8/16 [DE 815]			\$507,427.43	\$6,369,722.35
		Reid Collins & Tsai LLP	Payment of fees re order dated 6/8/16 [DE 815] (\$495,722.34)	3210-000			
		Reid Collins & Tsai LLP	Payment of expenses re order dated 6/8/16 [DE 815] (\$11,705.09)	3220-000			
10/03/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$6,366,805.68
10/06/16	6353	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3585 dated 9/23/16, re Matter Number 40025	2410-000		\$428.54	\$6,366,377.14
10/07/16	6354	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. NAS5989 dated 9/30/16 for Cust. ID J7450, and NAN5754 dated 9/30/16 for Cust. ID CSJKO	2410-000		\$2,217.52	\$6,364,159.62
10/26/16	6355	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3632 dated 10/20/16, re Matter Number 40025	2410-000		\$445.36	\$6,363,714.26
11/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,916.67	\$6,360,797.59

Page Subtotals:

\$0.00

\$519,021.91

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0361

Checking Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/10/16	6356	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. NDC1577 dated 10/31/16 for Cust. ID J7450, and NCG3659 dated 10/31/16 for Cust. ID CSJKO	2410-000		\$2,217.52	\$6,358,580.07
11/23/16	65	Pillsbury Winthrop LLP	Payment re Copterline Settlement pursuant to order dated 11/2/16 [DE 848]	1249-000	\$155,000.00		\$6,513,580.07
11/29/16	6357	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3724 dated 11/22/16, re Matter Number 40025	2410-000		\$1,696.14	\$6,511,883.93
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,916.67	\$6,508,967.26
12/05/16	6358	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. NEN6097 dated 11/30/16 for Cust. ID J7450, and NER6807 dated 11/30/16 for Cust. ID CSJKO	2410-000		\$2,217.51	\$6,506,749.75
01/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,972.60	\$6,503,777.15
01/05/17	6359	Rust Consulting/Omni Bankruptcy 5955 De Soto Avenue, Suite 100 Woodland Hills, CA 91367 ATTN: Katie Nownes	Payment of invoice no. 3837 dated 12/22/16, re Matter Number 40025	2410-000		\$352.51	\$6,503,424.64
01/05/17	6360	Iron Mountain P.O. Box 27128 New York, NY 10087-7128	Payment of invoice nos. NHR2333 dated 12/31/16 for Cust. ID J7450, and NHK8370 dated 12/31/16 for Cust. ID CSJKO	2410-000		\$2,209.29	\$6,501,215.35

COLUMN TOTALS

\$16,196,669.11

\$9,695,453.76

Less: Bank Transfers/CD's

\$4,204,098.32

\$4,950.00

Subtotal

\$11,992,570.79

\$9,690,503.76

Page Subtotals:

\$155,000.00

\$14,582.24

Less: Payments to Debtors	\$0.00	\$0.00
Net	\$11,992,570.79	\$9,690,503.76

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0455

Tax Account

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/13		Transfer from Acct# XXXXXX0361	Transfer of Funds for Payment of 2012 Form IT 204-LL	9999-000	\$500.00		\$500.00
03/05/13		NYS Dept. Of Taxation And Finance	Filing fee for 2012 Gen. Corp. tTaxes	2820-000		\$500.00	\$0.00
02/25/14		Transfer from Acct # xxxxxx0361	Transfer of Funds - NYS Tax Filing Fee	9999-000	\$1,500.00		\$1,500.00
03/05/14		NYS Corporation Tax	ACH Debit for Payment of Fees	2820-000		\$1,500.00	\$0.00
04/08/14		Transfer from Acct # xxxxxx0361	Transfer of Funds- CA State Taxes Due for 2013	9999-000	\$800.00		\$800.00
04/16/14		California Franchise Tax Board	Payment of 2013 Taxes	2820-000		\$800.00	\$0.00
02/23/15		Transfer from Acct # xxxxxx0361	Transfer of Funds	9999-000	\$500.00		\$500.00
03/02/15		New York State Department of Taxation and Finance	Filing Fee for 2014 State Form IT-204-LL	2820-000		\$500.00	\$0.00
04/15/15		California Franchise Tax Board	Payment of 2014 Taxes	2820-000		\$800.00	(\$800.00)
04/16/15		Transfer from Acct # xxxxxx0361	Transfer of Funds- CA Franchise Tax	9999-000	\$800.00		\$0.00
02/23/16		Transfer from Acct # xxxxxx0361	Transfer of Funds- NYS Filing Fee re Form IT-204-LL for Tax Year 2015	9999-000	\$50.00		\$50.00
03/02/16		New York State Department of Taxation and Finance	Filing Fee for 2015 NYS Form IT-204-LL	2820-000		\$50.00	\$0.00
04/04/16		Transfer from Acct # xxxxxx0361	Transfer of Funds- CA Franchise Tax	9999-000	\$800.00		\$800.00
04/18/16		California Franchise Tax Board	Payment of 2015 Taxes	2820-000		\$800.00	\$0.00

COLUMN TOTALS

\$4,950.00

\$4,950.00

Less: Bank Transfers/CD's

\$4,950.00

\$0.00

Page Subtotals:

\$4,950.00

\$4,950.00

Subtotal	\$0.00	\$4,950.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$4,950.00

Form 2 Form 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-15631

Trustee Name: YANN GERON, TRUSTEE

Case Name: THELEN LLP A CALIFORNIA LIMITED LI

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0547

Settling Partner Group

Taxpayer ID No: XX-XXX2040

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 01/31/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/12	40		Partner Settlement Payment	1249-000	\$50,560.00		\$50,560.00
12/19/12	40		Partner Settlement Payment	1249-000	\$9,026.00		\$59,586.00
12/19/12	40		Partner Settlement Payment	1249-000	\$21,546.00		\$81,132.00
12/19/12	40		Partner Settlement Payment	1249-000	\$58,471.00		\$139,603.00
12/19/12	40		Partner Settlement Payment	1249-000	\$33,093.00		\$172,696.00
12/19/12	40		Partner Settlement Payment	1249-000	\$61,484.00		\$234,180.00
12/19/12	40		Partner Settlement Payment	1249-000	\$203,626.00		\$437,806.00
12/27/12	40		Settlement Check	1249-000	\$37,194.00		\$475,000.00
02/25/13		Transfer to Acct# XXXXXX0361	Transfer of Funds, as Order Became Final.	9999-000		\$475,000.00	\$0.00

COLUMN TOTALS	\$475,000.00	\$475,000.00
Less: Bank Transfers/CD's	\$0.00	\$475,000.00
Subtotal	\$475,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$475,000.00	\$0.00

Page Subtotals: \$475,000.00 \$475,000.00

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0361 - Checking Account	\$11,992,570.79	\$9,690,503.76	\$6,501,215.35
XXXXXX0455 - Tax Account	\$0.00	\$4,950.00	\$0.00
XXXXXX0547 - Settling Partner Group	\$475,000.00	\$0.00	\$0.00
XXXXXX3608 - Tax Account	\$0.00	\$500.00	\$0.00
XXXXXX3926 - Checking Account	\$10,135,158.07	\$2,065,008.86	\$0.00
XXXXXX3971 - Checking Account	\$1,639,037.76	\$6,485,041.74	\$0.00
XXXXXX4022 - Client File Transfer	\$364,006.91	\$143.73	\$0.00
XXXXXX4145 - Art Sale	\$143,284.64	\$1,694.73	\$0.00
XXXXXX4284 - Tax Account	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>
	\$24,749,058.17	\$18,247,842.82	\$6,501,215.35
	<hr/>	<hr/>	<hr/>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$24,749,058.17		
Total Gross Receipts:	\$24,749,058.17		

Trustee Signature:

/s/ YANN GERON, TRUSTEE

Date: 02/22/2017

YANN GERON, TRUSTEE  
100 PARK AVENUE  
SUITE 1500  
NEW YORK, NY 10017  
(212) 878-7900  
ygeron@foxrothschild.com